



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : IPESAUDE

AÇÃO : TODAS AS AÇÕES

PERÍODO : 01/06/2020 a 30/06/2020

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
047 - 29 - 24400784 - 3 - Conta Pagadora												
OB002956	13	PD003016	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	95,76
OB002981	12	PD003006	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE001966	339093	0270000000	12/05/2020 14:50	SONIA CARDOSO LIMA LEMOS	73,43
OB002958	13	PD003018	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	146,88
OB002959	13	PD003020	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	379,88
OB002960	13	PD003022	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	253,68
OB002961	13	PD003024	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.725,43
OB002962	13	PD003026	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	32,39
OB002965	12	PD003003	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002192	339093	0270000000	28/05/2020 11:12	JOSE EVANDRO BRITTO DE SOUZA	492,74
OB002966	12	PD003001	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002191	339093	0270000000	28/05/2020 11:11	NAYARA DE JESUS SANTOS FERREIRA	100,32
OB002967	12	PD002998	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002190	339093	0270000000	28/05/2020 11:10	MONICA MARIA SOUSA LEAO MENEZES	318,01
OB002940	13	PD002978	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	288,00
OB002941	13	PD002979	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	330,37
OB002953	13	PD002994	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	158,40
OB002947	13	PD002985	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	87,26
OB002942	13	PD002980	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.400,20
OB002943	13	PD002981	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	225,33
OB002948	13	PD002986	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	659,89
OB002949	13	PD002987	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	205,80
OB002954	13	PD002995	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.883,39
OB002939	13	PD002977	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	87,92
OB002944	13	PD002982	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.474,74
OB002945	13	PD002983	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	38,44
OB002946	13	PD002984	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	969,57
OB002950	13	PD002989	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	274,75
OB002951	13	PD002991	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	41,57
OB002952	13	PD002993	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.278,00
OB002955	13	PD003011	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	767,80



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EXERCÍCIO 2020

152041 - IPESAUDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002971	12	PD002988	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002165	339093	0270000000	26/05/2020 11:02	JOSEFA NUNES REZENDE DA FONSECA	147,87
OB002972	12	PD002990	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002163	339093	0270000000	26/05/2020 11:00	MARIA DO SOCORRO TELLES DOS SANTOS	144,44
OB002974	12	PD002996	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002161	339093	0270000000	26/05/2020 10:57	ELIANA ARAUJO DA SILVA VIEIRA	64,15
OB002975	12	PD002997	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002160	339093	0270000000	26/05/2020 10:56	VALDENIR VIEIRA DOS SANTOS	144,44
OB002976	12	PD002999	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002159	339093	0270000000	26/05/2020 10:55	JOSE RODRIGUES DE SOUZA	147,87
OB002977	12	PD003000	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002158	339093	0270000000	26/05/2020 10:54	IDALINA COSTA NETA FEITOSA	64,15
OB002978	12	PD003002	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE001974	339093	0270000000	12/05/2020 14:58	MARIA INES SANTOS SILVA	58,47
OB002980	12	PD003005	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE001967	339093	0270000000	12/05/2020 14:51	GEISE CARVALHO MORAIS	220,00
OB002982	12	PD003007	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE001970	339093	0270000000	12/05/2020 14:53	MARCONY SANTOS MOURA	478,40
OB002983	12	PD003009	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE001971	339093	0270000000	12/05/2020 14:54	ALEXSANDRO OLIVEIRA FONSECA	60,00
OB002984	12	PD003010	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE001973	339093	0270000000	12/05/2020 14:57	MARIA DENISE DA COSTA	237,25
OB002986	12	PD003013	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002167	339093	0270000000	26/05/2020 11:05	APARECIDA CORREIA DOS SANTOS	69,00
OB002987	12	PD003014	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002166	339093	0270000000	26/05/2020 11:05	MARIA APARECIDA DE JESUS	89,02
OB002988	12	PD003015	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002156	339093	0270000000	26/05/2020 10:51	SONIA MARIA PASSOS OLIVEIRA	20,70
OB002963	12	PD003025	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002094	339039	0270000000	21/05/2020 08:56	PAULO HENRIQUE SIQUEIRA DE CARVALHO	5.000,00
OB002964	12	PD003023	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002093	339030	0270000000	21/05/2020 08:55	PAULO HENRIQUE SIQUEIRA DE CARVALHO	5.000,00
OB002968	12	PD003008	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002179	339092	0270000000	27/05/2020 09:31	HUMANA CLINICA MEDICA LTDA - ME	14.525,29
OB002969	12	PD002619	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002058	339092	0270000000	19/05/2020 09:43	ONCO-HEMATOS LTDA	346.451,45
OB002970	12	PD002825	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002181	339092	0270000000	28/05/2020 08:41	INSTITUTO RODOLFO NEIROTTI DE GERENCIAMENTO E PESQUISA LTDA	122.204,55
OB002973	12	PD002992	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE002162	339093	0270000000	26/05/2020 10:58	MARIA JOSE NASCIMENTO DOS SANTOS	147,87
OB002979	12	PD003004	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE001969	339093	0270000000	12/05/2020 14:53	SIMONE BARBOSA DOS SANTOS	24,87
OB002985	12	PD003012	02/06/2020	02/06/2020 17:05	02/06/2020 23:39	Paga	2020NE001972	339093	0270000000	12/05/2020 14:55	JOSE EVANDRO MATOS FRAGA	64,15
OB002957	13	PD003017	02/06/2020	02/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	113,44
OB003001	11	PD003128	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000034	339039	0270000000	23/01/2020 16:02	NUCLEO DE ENDOSCOPIA AVANÇADA S/S LTDA - ME	32.822,50
OB003002	12	PD003126	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002212	339092	0270000000	29/05/2020 11:53	OPTOFISIO CLINICA MEDICA & FISIOTERAPIA LTDA - ME	6.124,18
OB003003	12	PD003038	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002226	339092	0270000000	02/06/2020 11:12	FUNDAÇÃO DE BENEFICENCIA HOSPITAL DE CIRURGIA	25.697,27
OB003005	12	PD003019	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002222	339092	0270000000	01/06/2020 15:13	FUNDAÇÃO DE BENEFICENCIA HOSPITAL DE CIRURGIA	100.000,00
OB003006	11	PD003119	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002204	339093	0270000000	29/05/2020 10:00	HERCULES ANDRADE SILVA	798,54



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152041 - IPESAUDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003008	12	PD003124	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002207	339093	0270000000	29/05/2020 10:22	JOSE ROMUALDO SANTOS SILVA	1.124,70
OB003009	12	PD003127	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002208	339093	0270000000	29/05/2020 10:24	KATIA REGINA PERETE DE FREITAS	2.609,29
OB003011	12	PD003109	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	69,11
OB003070	13	PD003054	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.467,88
OB003071	13	PD003053	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.257,30
OB003072	13	PD003052	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.068,00
OB003074	13	PD003050	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	259,49
OB003076	13	PD003048	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.581,11
OB003077	13	PD003047	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.114,75
OB003079	13	PD003045	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.357,24
OB003073	13	PD003051	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,35
OB003078	13	PD003046	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	27,30
OB003062	11	PD003030	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000688	339040	0270000000	07/02/2020 09:56	PRINTPAGE PRODUTOS E SERVICOS DE INFORMATICA EIRELI	7.779,94
OB003068	13	PD003056	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	288,00
OB003081	13	PD003044	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.466,16
OB003082	13	PD003043	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	44,68
OB003010	13	PD003129	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000297	319013	0270000000	29/01/2020 08:16	CAIXA ECONOMICA FEDERAL	1.573,58
OB003075	13	PD003049	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.713,36
OB002999	11	PD003031	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE001542	339030	0270000000	01/04/2020 14:06	MASIF ARTIGOS MEDICOS E HOSPITALARES LTDA	18.437,00
OB003069	13	PD003055	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.567,13
OB002993	11	PD003035	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE001554	339030	0270000000	02/04/2020 08:50	POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA	7.440,00
OB003019	12	PD003101	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	358,69
OB003020	12	PD003100	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	652,56
OB003080	12	PD003110	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE000427	339040	0270000000	31/01/2020 15:11	PA ARQUIVOS LTDA	21.513,27
OB003023	12	PD003097	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	92,53
OB003029	12	PD003091	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	37,73
OB003049	12	PD003061	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.728,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003004	12	PD003021	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002221	339092	0270000000	01/06/2020 15:12	FUNDAÇÃO DE BENEFICÊNCIA HOSPITAL DE CIRURGIA	216.099,03
OB002989	13	PD002976	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	152,51
OB003007	11	PD003122	03/06/2020	03/06/2020 17:05	05/06/2020 23:34	Paga	2020NE002205	339093	0270000000	29/05/2020 10:19	ADALUCIA MENESES SANTOS	262,38
OB002994	11	PD003037	03/06/2020	03/06/2020 17:05	05/06/2020 23:34	Paga	2020NE001506	339030	0270000000	26/03/2020 09:33	KOMAND COMERCIAL LTDA	1.167,00
OB002995	11	PD003034	03/06/2020	03/06/2020 17:05	05/06/2020 23:34	Paga	2020NE001537	339030	0270000000	01/04/2020 14:02	R. CLEAN COMERCIAL EIRELI - ME	2.204,00
OB002996	11	PD003033	03/06/2020	03/06/2020 17:05	05/06/2020 23:34	Paga	2020NE001548	339030	0270000000	01/04/2020 14:11	LIGIA MARIA CARNEIRO	1.600,00
OB003012	12	PD003107	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	14.806,37
OB003013	13	PD003130	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000297	319013	0270000000	29/01/2020 08:16	CAIXA ECONOMICA FEDERAL	1.773,30
OB003014	12	PD003106	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.594,50
OB003015	12	PD003105	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.281,10
OB003016	12	PD003104	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	73,25
OB003017	12	PD003103	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	630,18
OB003018	12	PD003102	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	580,71
OB003021	12	PD003099	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	116,82
OB003022	12	PD003098	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	10,71
OB003024	12	PD003096	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	40,32
OB003025	12	PD003095	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	208,42
OB003026	12	PD003094	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	576,38
OB003027	12	PD003093	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.621,67
OB003028	12	PD003092	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	6.468,72
OB003030	12	PD003090	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.248,29
OB003031	12	PD003089	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	794,73
OB003032	12	PD003088	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	7.985,25
OB003033	12	PD003087	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.079,61
OB003034	12	PD003086	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	13,14
OB003035	12	PD003085	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	726,34
OB003036	12	PD003084	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	30,05
OB003037	12	PD003083	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.286,84



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UNIDADE GESTORA : IPESAUE

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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO			RETORNO	NÚMERO	NAT. DESP.	FONTE			DT. GERAÇÃO
				05	37								
OB003038	12	PD003082	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	14,50	
OB003039	12	PD003081	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	127,52	
OB003040	12	PD003080	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	237,60	
OB003041	12	PD003079	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	349,35	
OB003042	12	PD003078	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	368,02	
OB003043	12	PD003077	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	380,25	
OB003044	12	PD003076	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	842,91	
OB003045	12	PD003065	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	30,75	
OB003046	12	PD003064	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	186,00	
OB003047	12	PD003063	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	6.632,44	
OB003048	12	PD003062	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.686,66	
OB003050	12	PD003060	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.019,36	
OB003051	12	PD003070	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	168,75	
OB003052	12	PD003069	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	229,63	
OB003053	12	PD003068	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	399,89	
OB003054	12	PD003067	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	472,35	
OB003055	12	PD003066	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.291,05	
OB003056	11	PD003029	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000702	339039	0270000000	07/02/2020 11:54	TELEMAR NORTE LESTE S/A	6.621,44	
OB003057	12	PD003075	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	161,74	
OB003058	12	PD003074	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	145,10	
OB003059	12	PD003073	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.046,54	
OB003060	12	PD003072	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	647,52	
OB003061	12	PD003071	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	225,00	
OB003063	13	PD003028	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000681	339039	0270000000	07/02/2020 09:01	COMPANHIA DE SANEAMENTO DE SERGIPE	898,65	
OB003064	13	PD003059	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	77,28	
OB003065	13	PD003058	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	48,72	
OB003066	13	PD003027	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000681	339039	0270000000	07/02/2020 09:01	COMPANHIA DE SANEAMENTO DE SERGIPE	23.379,21	



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UNIDADE GESTORA : IPESAUDE

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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003067	13	PD003057	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.730,77
OB003083	13	PD003042	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	987,28
OB003084	12	PD003108	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE000684	339033	0270000000	07/02/2020 09:39	LOCALYNE TRANSPORTE TURISMO LTDA ME	13.388,20
OB003085	13	PD003041	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.814,27
OB002990	12	PD003040	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002164	339093	0270000000	26/05/2020 11:01	JOSE EDILSON SILVA	64,15
OB002991	12	PD002854	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002109	339092	0270000000	21/05/2020 09:43	INSTITUTO SAN GIOVANNI LTDA	176.707,43
OB002997	11	PD003032	03/06/2020	03/06/2020 17:05	04/06/2020 23:33	Paga	2020NE001615	339030	0270000000	07/04/2020 11:15	R. CLEAN COMERCIAL EIRELI - ME	20.654,00
OB002998	11	PD003036	03/06/2020	03/06/2020 17:05	05/06/2020 23:34	Paga	2020NE000326	449052	0270000000	29/01/2020 16:35	DOUBLE SEG INDUSTRIA E COMERCIO EIRELI	1.455,00
OB003000	12	PD003114	03/06/2020	03/06/2020 17:05	03/06/2020 23:37	Paga	2020NE002245	339092	0270000000	03/06/2020 09:53	CLINICA DANTAS CAVALCANTI LTDA ME	193.495,71
OB003138	12	PD003189	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	379,59
OB003140	12	PD003187	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	299,14
OB003142	13	PD003236	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	426,00
OB003143	12	PD003186	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.610,56
OB003144	13	PD003238	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.303,08
OB003146	13	PD003241	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	886,75
OB003147	12	PD003182	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.577,70
OB003148	13	PD003242	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.189,56
OB003149	12	PD003180	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	47.602,68
OB003151	12	PD003178	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	538,29
OB003152	13	PD003244	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	120,00
OB003154	12	PD003176	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9,78
OB003156	12	PD003166	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.485,50
OB003157	12	PD003155	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.841,19
OB003160	12	PD003143	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	345,60
OB003161	12	PD003142	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.568,00
OB003175	12	PD003255	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	54.166,69
OB003176	12	PD003254	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	328,64
OB003177	12	PD003253	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4,40



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003178	12	PD003252	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.050,07
OB003179	12	PD003251	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.935,84
OB003180	12	PD003249	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.152,35
OB003181	12	PD003248	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	265,79
OB003134	13	PD003226	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	331,91
OB003088	13	PD003132	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	339,82
OB003089	13	PD003133	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	182,38
OB003090	13	PD003134	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	508,80
OB003091	13	PD003135	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	180,00
OB003092	13	PD003136	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.647,00
OB003093	13	PD003137	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	220,50
OB003094	13	PD003138	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	270,00
OB003095	13	PD003139	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	313,35
OB003096	13	PD003188	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	387,88
OB003101	13	PD003190	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	321,60
OB003102	13	PD003193	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	384,81
OB003104	13	PD003197	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	498,40
OB003122	13	PD003212	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	450,00
OB003124	13	PD003214	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	946,01
OB003126	13	PD003215	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	17,74
OB003131	13	PD003223	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	146,00
OB003132	13	PD003224	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	252,00
OB003184	12	PD003198	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	6.051,54
OB003185	12	PD003172	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	42,19
OB003186	12	PD003151	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	117,00
OB003162	12	PD003141	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	39,60
OB003163	12	PD003140	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	450,00





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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003168	12	PD003120	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	78,30
OB003169	12	PD003118	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	681,60
OB003170	12	PD003117	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.851,16
OB003150	13	PD003243	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	240,00
OB003187	12	PD003195	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000118	339039	0270000000	23/01/2020 16:18	CLINICA RENASCENCA S.A	546.213,92
OB003188	12	PD003262	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	2020NE001070	339039	0270000000	19/02/2020 09:20	ALISSON & GREYCE ALMEIDA LTDA	13.248,25
OB003189	12	PD003261	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000528	339039	0270000000	04/02/2020 12:17	SERGIO SILVA CARDOSO ATIVIDADE ODONTOLOGICA	3.640,00
OB003190	12	PD003256	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000441	339039	0270000000	31/01/2020 15:50	MEDCOM COMERCIO REP.E SERICOS LTDA-EPP	12.492,49
OB003191	11	PD003131	04/06/2020	04/06/2020 17:05	05/06/2020 23:34	Paga	2020NE000194	339039	0270000000	24/01/2020 12:49	VIDA SERVICOS MEDICOS EIRELI	15.758,40
OB003192	13	PD003250	04/06/2020	04/06/2020 17:05	10/06/2020 23:32	Devolvida	2020NE000426	339039	0270000000	31/01/2020 15:10	MAPFRE VIDA S/A	44,72
OB003193	12	PD003260	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000684	339033	0270000000	07/02/2020 09:39	LOCALYNE TRANSPORTE TURISMO LTDA ME	510,25
OB003194	12	PD003258	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000684	339033	0270000000	07/02/2020 09:39	LOCALYNE TRANSPORTE TURISMO LTDA ME	383,60
OB003195	12	PD003257	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	2020NE000684	339033	0270000000	07/02/2020 09:39	LOCALYNE TRANSPORTE TURISMO LTDA ME	487,06
OB003106	13	PD003199	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	72,00
OB003113	13	PD003202	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,40
OB003114	13	PD003203	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	292,80
OB003116	13	PD003208	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	528,00
OB003118	13	PD003209	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	124,99
OB003120	13	PD003211	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	129,60
OB003121	13	PD003210	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	306,00
OB003123	13	PD003213	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	450,00
OB003127	13	PD003217	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.550,00
OB003129	13	PD003220	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.007,78
OB003164	12	PD003125	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	99,61
OB003165	12	PD003123	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.316,36
OB003171	12	PD003115	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	8.330,66
OB003172	12	PD003113	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	229,99
OB003173	12	PD003112	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	64,80





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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO			RETORNO	NÚMERO	NAT. DESP.	FONTE			DT. GERAÇÃO
				05	33								
OB003117	12	PD003204	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	6,07	
OB003119	12	PD003201	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	35,24	
OB003125	12	PD003200	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	177,72	
OB003174	12	PD003111	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	50,40	
OB003115	13	PD003206	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	84,87	
OB003128	13	PD003219	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	38,15	
OB003130	13	PD003222	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.188,46	
OB003182	12	PD003247	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	73,08	
OB003183	12	PD003246	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	930,96	
OB003137	13	PD003231	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	355,56	
OB003139	13	PD003232	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	500,00	
OB003141	13	PD003234	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	588,60	
OB003153	13	PD003245	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.654,52	
OB003111	12	PD003218	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	23,40	
OB003155	12	PD003169	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	483,51	
OB003167	12	PD003121	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	150,00	
OB003103	12	PD003233	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	671,90	
OB003145	12	PD003183	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.618,66	
OB003159	12	PD003144	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18,00	
OB003158	12	PD003146	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	144,00	
OB003112	12	PD003216	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.070,84	
OB003166	11	PD003179	04/06/2020	04/06/2020 17:05	05/06/2020 23:34	Paga	---	---	---	---	ARACAJUCARD LTDA	8.320,00	
OB003097	12	PD003240	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	78,65	
OB003098	12	PD003239	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	752,24	
OB003099	12	PD003237	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.255,67	
OB003100	12	PD003235	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	38,43	
OB003105	12	PD003230	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	862,23	



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003107	12	PD003228	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.128,21
OB003108	12	PD003227	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	310,93
OB003109	12	PD003225	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	913,24
OB003110	12	PD003221	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	351,73
OB003133	12	PD003194	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.301,94
OB003135	12	PD003192	04/06/2020	04/06/2020 17:05	04/06/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	424,50
OB003136	13	PD003229	04/06/2020	04/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.717,83
OB003196	12	PD003116	05/06/2020	05/06/2020 17:05	05/06/2020 23:34	Paga	2020NE002157	339093	0270000000	26/05/2020 10:52	MARCUS ALESSANDRO DE BRITO CARVALHO PEREIRA	203,29
OB003199	11	PD003264	05/06/2020	05/06/2020 17:05	05/06/2020 23:34	Paga	2020NE000095	339039	0270000000	23/01/2020 16:14	INSTITUTO DE HEMATOLOGIA E HEMOTERAPIA LTDA	188.202,52
OB003198	12	PD003263	05/06/2020	05/06/2020 17:05	05/06/2020 23:34	Paga	2020NE000056	339039	0270000000	23/01/2020 16:06	SAO LUCAS MEDICO HOSPITALAR LTDA	944.426,75
OB003197	11	PD003259	05/06/2020	05/06/2020 17:05	08/06/2020 23:38	Paga	2020NE000537	339040	0270000000	04/02/2020 14:44	BENNER TECNOLOGIA E SISTEMAS DE SAUDE LTDA	32.993,06
OB003206	12	PD003291	09/06/2020	09/06/2020 17:05	09/06/2020 23:36	Paga	2020NE000548	339030	0270000000	04/02/2020 15:55	CR OXIGENIO GASES E EQUIPAMENTOS LTDA	87,15
OB003202	12	PD003290	09/06/2020	09/06/2020 17:05	09/06/2020 23:36	Paga	2020NE000010	339039	0270000000	23/01/2020 15:57	OFTALMOS LTDA	220.244,78
OB003205	12	PD003288	09/06/2020	09/06/2020 17:05	09/06/2020 23:36	Paga	2020NE000547	339039	0270000000	04/02/2020 15:53	CR OXIGENIO GASES E EQUIPAMENTOS LTDA	64.530,00
OB003204	11	PD003286	09/06/2020	09/06/2020 17:05	12/06/2020 23:36	Paga	2020NE001619	339030	0270000000	07/04/2020 11:16	BRIT ASSESSORIAS, CONSULTORIAS E REPRESENTACOES EIRELI-ME	3.420,00
OB003203	12	PD003289	09/06/2020	09/06/2020 17:05	09/06/2020 23:36	Paga	2020NE000010	339039	0270000000	23/01/2020 15:57	OFTALMOS LTDA	20.554,17
OB003218	12	PD003039	10/06/2020	10/06/2020 17:05	10/06/2020 23:32	Paga	2020NE002225	339092	0270000000	02/06/2020 11:12	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	94.405,41
OB003217	12	PD003318	10/06/2020	10/06/2020 17:05	10/06/2020 23:32	Paga	2020NE000265	339039	0270000000	24/01/2020 13:06	PRIMAZ SERVICOS MEDICOS LTDA	7.972,49
OB003216	12	PD003292	10/06/2020	10/06/2020 17:05	10/06/2020 23:32	Paga	2020NE000548	339030	0270000000	04/02/2020 15:55	CR OXIGENIO GASES E EQUIPAMENTOS LTDA	9.804,90
OB003215	12	PD003293	10/06/2020	10/06/2020 17:05	10/06/2020 23:32	Paga	2020NE001763	339039	0270000000	29/04/2020 09:58	CR OXIGENIO GASES E EQUIPAMENTOS LTDA	11.000,00
OB003214	12	PD003294	10/06/2020	10/06/2020 17:05	10/06/2020 23:32	Paga	2020NE000548	339030	0270000000	04/02/2020 15:55	CR OXIGENIO GASES E EQUIPAMENTOS LTDA	18.772,45
OB003282	13	PD003349	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	390,00
OB003283	13	PD003350	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	31.054,54
OB003284	13	PD003351	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	132,82
OB003285	13	PD003352	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.137,30
OB003287	13	PD003354	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	32,61
OB003288	13	PD003355	15/06/2020	15/06/2020 17:05	22/06/2020 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.265,29
OB003289	13	PD003356	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.415,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003291	13	PD003358	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	8.068,72
OB003292	13	PD003369	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.902,79
OB003293	13	PD003370	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	78,00
OB003294	13	PD003371	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.172,42
OB003303	13	PD003380	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	262,18
OB003295	13	PD003372	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.044,13
OB003296	13	PD003373	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.036,42
OB003297	13	PD003374	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.427,36
OB003298	13	PD003375	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.874,09
OB003299	13	PD003376	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.239,68
OB003300	13	PD003377	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	128,10
OB003301	13	PD003378	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7.518,91
OB003302	13	PD003379	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.507,48
OB003228	13	PD003274	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.389,68
OB003230	13	PD003266	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	351,00
OB003231	13	PD003265	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	553,82
OB003232	13	PD003268	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.069,33
OB003233	13	PD003269	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.289,03
OB003234	13	PD003270	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	109,78
OB003235	13	PD003271	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.211,01
OB003236	13	PD003272	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.369,75
OB003237	13	PD003273	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	901,39
OB003239	13	PD003276	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.509,00
OB003241	13	PD003278	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	144,00
OB003242	13	PD003281	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	187,50
OB003243	13	PD003280	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	180,00
OB003244	13	PD003279	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	120,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003245	13	PD003284	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	150,00
OB003247	13	PD003282	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	330,00
OB003258	11	PD003302	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000249	339039	0270000000	24/01/2020 13:03	ESPECIALIDADES PEDIÁTRICAS UNIDAS LTDA	3.990,00
OB003259	12	PD002603	15/06/2020	15/06/2020 17:05	15/06/2020 23:31	Paga	2020NE001430	339092	0270000000	18/03/2020 13:06	CLINICA RENASCENCA S.A	184.359,95
OB003273	13	PD003340	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.103,22
OB003266	13	PD003333	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	11.925,66
OB003229	13	PD003267	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	171,00
OB003260	13	PD003327	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.373,08
OB003261	13	PD003328	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	13.437,65
OB003262	13	PD003329	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	63,84
OB003263	13	PD003330	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	997,15
OB003264	13	PD003331	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12.035,20
OB003265	13	PD003332	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	18.728,87
OB003267	13	PD003334	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	63.470,24
OB003268	13	PD003335	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.794,30
OB003269	13	PD003336	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.405,66
OB003270	13	PD003337	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	950,85
OB003271	13	PD003338	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	31,83
OB003272	13	PD003339	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	681,95
OB003274	13	PD003341	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	243,60
OB003257	12	PD003305	15/06/2020	15/06/2020 17:05	15/06/2020 23:31	Paga	2020NE000259	339039	0270000000	24/01/2020 13:05	ALAN BARRETO SOUZA	23.637,60
OB003249	11	PD003308	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000215	339039	0270000000	24/01/2020 12:53	SERVICO INTEGRADO DE MEDICINA E CARDIOLOGIA S/S	1.418,40
OB003250	11	PD003306	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	2020NE000230	339039	0270000000	24/01/2020 12:56	MEDICAL SERVICOS DE SAUDE LTDA	52.497,00
OB003251	12	PD003307	15/06/2020	15/06/2020 17:05	15/06/2020 23:31	Paga	2020NE000231	339039	0270000000	24/01/2020 12:56	FRANCISCO GILSON TEIXEIRA SANTOS	9.424,80
OB003252	11	PD003298	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	2020NE000262	339039	0270000000	24/01/2020 13:06	ADPEDI SERVICOS MEDICOS E ADMINISTRATIVOS LTDA	8.865,46
OB003255	11	PD003316	15/06/2020	15/06/2020 17:05	15/06/2020 23:31	Paga	2020NE000691	339040	0270000000	07/02/2020 10:38	FSF TECNOLOGIA S.A.	5.398,15
OB003256	11	PD003309	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000904	339039	0270000000	14/02/2020 08:16	AVR SERVICOS MEDICOS LTDA-ME	3.506,25
OB003248	11	PD003296	15/06/2020	15/06/2020 17:05	16/06/2020 23:31	Paga	2020NE000233	339039	0270000000	24/01/2020 12:00	MARCUS FELIPE GONCALVES FEITOSA	15.476,71



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
			05	37				56				
OB003253	11	PD003299	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	2020NE000123	339039	0270000000	23/01/2020 16:19	C&E SERVICOS MEDICOS LTDA	6.820,80
OB003238	13	PD003275	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	900,00
OB003290	13	PD003357	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7.673,13
OB003278	13	PD003345	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	14,68
OB003286	13	PD003353	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.024,14
OB003254	11	PD003310	15/06/2020	15/06/2020 17:05	15/06/2020 23:31	Paga	2020NE000803	339039	0270000000	11/02/2020 07:12	MEDINTERV SERVICOS MEDICOS S/S	11.081,25
OB003240	13	PD003277	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.616,62
OB003246	13	PD003283	15/06/2020	15/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	135,00
OB003275	13	PD003342	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	885,98
OB003276	13	PD003343	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.841,17
OB003277	13	PD003344	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.833,55
OB003279	13	PD003346	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.095,48
OB003280	13	PD003347	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	72.222,25
OB003281	13	PD003348	15/06/2020	15/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	140,63
OB003355	11	PD003402	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000213	339039	0270000000	24/01/2020 12:53	SGE AJU AAA SERVICOS MEDICOS LTDA	5.610,00
OB003376	11	PD003396	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000252	339039	0270000000	24/01/2020 13:04	KMP SERVICOS MEDICOS PEDIATRICOS LTDA	10.828,80
OB003380	11	PD003397	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000178	339039	0270000000	24/01/2020 12:46	HGD MED SERVICOS EM SAUDE LTDA	3.456,36
OB003374	11	PD003401	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000179	339039	0270000000	24/01/2020 12:46	J.A MEDICINA LTDA	2.352,00
OB003372	12	PD003313	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	2020NE000299	319013	0270000000	29/01/2020 08:16	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	3.643,42
OB003373	11	PD003462	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	2020NE002447	449052	0270000000	15/06/2020 10:41	SANTA CATARINA COMERCIAL EIRELI	110.500,00
OB003375	11	PD003400	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000255	339039	0270000000	24/01/2020 13:04	OLIVEIRA & JABUR SERVICOS MEDICOS LTDA	4.788,00
OB003377	11	PD003399	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000706	339039	0270000000	07/02/2020 13:37	CLINICA MEDICA RODRIGUES & ROCHA LTDA	5.385,60
OB003378	11	PD003429	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	2020NE001685	339039	0270000000	15/04/2020 12:30	CENTRO GASTROVASCULAR LTDA ME	2.916,30
OB003379	11	PD003398	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000207	339039	0270000000	24/01/2020 12:51	DESIREE SERVICOS MEDICOS EIRELI ME	15.363,22
OB003381	11	PD003366	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	2020NE001921	339039	0270000000	12/05/2020 10:01	YOLANDA VALOIS SERVICOS MEDICOS EIRELI	1.175,88
OB003384	11	PD003362	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000181	339039	0270000000	24/01/2020 12:46	JOSE RODRIGO SANTANA SILVEIRA EIRELI	5.928,00
OB003386	12	PD003368	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	2020NE000211	339039	0270000000	24/01/2020 12:52	SERVICOS MEDICOS CIRURGICOS DE SERGIPE LTDA	6.844,20



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			DT. GERAÇÃO
OB003387	12	PD003364	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	2020NE000526	339039	0270000000	04/02/2020 12:07	NEFROLOGISTA ASSOCIADOS LTDA	4.030,78
OB003388	11	PD003359	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000263	339039	0270000000	24/01/2020 13:06	PEDIATRIC ROOM SERVICOS DE URGENCIA, EMERGENCIA E UTI PEDIATRICA	6.732,00
OB003356	12	PD003149	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.821,71
OB003323	13	PD003408	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	11.893,33
OB003324	13	PD003410	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.152,00
OB003325	13	PD003411	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	60,00
OB003326	13	PD003413	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	480,00
OB003329	13	PD003417	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	19.934,07
OB003330	13	PD003418	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.549,63
OB003331	13	PD003421	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.022,16
OB003336	12	PD003156	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	MBM	252,67
OB003342	12	PD003162	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	45.731,79
OB003343	12	PD003163	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	219,50
OB003344	12	PD003164	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	SINDICATO DOS ENFERMEIROS DO ESTADO DE SERGIPE	192,00
OB003349	12	PD003171	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	918,30
OB003354	11	PD003403	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	2020NE001458	339039	0270000000	19/03/2020 11:02	EMPRESA DE PEDIATRIA DE SERGIPE LTDA	3.876,00
OB003391	12	PD003466	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	2020NE002296	339092	0270000000	05/06/2020 14:17	HOSPITAL SAO JOSE	100.000,00
OB003315	13	PD003392	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	953,59
OB003316	13	PD003393	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	766,62
OB003317	13	PD003394	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	833,07
OB003319	13	PD003404	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.271,99
OB003320	13	PD003405	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	261,00
OB003321	13	PD003406	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	500,00
OB003322	13	PD003407	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.500,00
OB003327	13	PD003414	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	16.821,82
OB003328	13	PD003416	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	18.317,34
OB003332	13	PD003422	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.022,16
OB003383	11	PD003363	16/06/2020	16/06/2020 17:	17/06/2020 23:	Paga	2020NE000178	339039	0270000000	24/01/2020 12:	HGD MED SERVICOS EM SAUDE LTDA	8.756,11



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003382	11	PD003361	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000194	339039	0270000000	24/01/2020 12:49	VIDA SERVICOS MEDICOS EIRELI	15.523,20
OB003385	11	PD003367	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000188	339039	0270000000	24/01/2020 12:48	SILVER MEDICAL LTDA	18.468,00
OB003389	11	PD003360	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	2020NE001961	339039	0270000000	12/05/2020 14:24	SECUNDO SERVICOS MEDICOS EIRELI	2.822,11
OB003390	12	PD003365	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	2020NE000222	339039	0270000000	24/01/2020 12:55	CARLOS ALBERTO BRUNO	3.528,00
OB003304	13	PD003381	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.158,41
OB003306	13	PD003383	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	168,00
OB003307	13	PD003384	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	216,00
OB003308	13	PD003385	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.376,53
OB003312	13	PD003389	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	102,00
OB003318	13	PD003395	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.801,55
OB003313	13	PD003390	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	117,00
OB003305	13	PD003382	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	750,00
OB003310	13	PD003387	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.780,26
OB003311	13	PD003388	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	952,61
OB003314	13	PD003391	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	108,00
OB003358	13	PD003438	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	152,38
OB003370	13	PD003454	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	125,64
OB003335	12	PD003154	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	SOCIEDADE BENEF FUNC PUBLICOS DE SERGIPE	2.320,25
OB003337	12	PD003157	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	SOCIEDADE DE ASSISTENCIA FAMILIA	122,81
OB003338	12	PD003158	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	ASSOCIACAO DOS MEDICOS/HGJAF	13,00
OB003357	13	PD003437	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	236,38
OB003359	13	PD003439	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	114,03
OB003361	13	PD003442	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	103,32
OB003362	13	PD003443	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	130,20
OB003363	13	PD003445	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	207,00
OB003364	13	PD003446	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	108,00
OB003365	13	PD003447	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	385,50





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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003367	13	PD003450	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	244,50
OB003368	13	PD003451	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	116,53
OB003369	13	PD003453	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	126,63
OB003371	13	PD003455	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.451,00
OB003334	12	PD003153	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	283,09
OB003333	11	PD003152	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	BRADESCO VIDA E PREVIDENCIA S.A.	247,81
OB003339	12	PD003159	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	SINDICATO DOS TRABALHADORES SERVICOS PUBLICOS ESTADO SE	647,37
OB003340	12	PD003160	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	SINTASA-SIND. DOS TRAB. NA AREA DA SAUDE DO ESTADO DE SERGIPE	244,34
OB003341	12	PD003161	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	SINDICATO DOS MEDICOS DO ESTADO DE SERGIPE	984,00
OB003345	11	PD003165	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	UNIPREV- UNIAO PREVIDENCIARIA	22,56
OB003346	12	PD003167	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	PLANO VIDA	156,00
OB003347	12	PD003168	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	ODONTO SERV	37,45
OB003348	12	PD003170	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	210,31
OB003350	12	PD003173	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	SINODONTO-SINDICATO DOS CIRURGIOES DE SERGIPE	284,81
OB003351	11	PD003174	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	SINDICATO DOS ASSISTENTES SOCIAIS DO ESTADO DE SERGIPE	34,57
OB003353	12	PD003177	16/06/2020	16/06/2020 17:05	16/06/2020 23:37	Paga	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	692,00
OB003309	13	PD003386	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.743,35
OB003360	13	PD003440	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	180,00
OB003366	13	PD003448	16/06/2020	16/06/2020 17:05	17/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	170,40
OB003352	11	PD003175	16/06/2020	16/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	SABEMI SEGURADORA S/A	25,49
OB003424	12	PD003502	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000290	339036	0270000000	29/01/2020 08:12	GEORGE DA TRINDADE GOIS	2.085,30
OB003431	12	PD003510	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000289	319016	0270000000	29/01/2020 08:12	JOSE CARVALHO DE MENEZES	1.869,00
OB003458	13	PD003478	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000452	339047	0270000000	03/02/2020 10:16	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.780,00
OB003464	13	PD003483	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	291,06
OB003433	13	PD003544	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	18,36
OB003441	13	PD003315	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000298	319013	0270000000	29/01/2020 08:16	INSTITUTO NACIONAL DE SEGURO SOCIAL	72.496,77
OB003392	13	PD003512	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	26.971,47
OB003393	13	PD003513	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	226,73



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO			RETORNO	NÚMERO	NAT. DESP.	FONTE			DT. GERAÇÃO
				05	37								
OB003394	13	PD003514	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.273,67	
OB003400	13	PD003521	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	142,56	
OB003401	13	PD003523	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	151,03	
OB003402	13	PD003524	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	120,00	
OB003403	13	PD003525	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	330,00	
OB003422	13	PD003473	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	98,40	
OB003453	13	PD003489	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	7,67	
OB003454	13	PD003484	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	358,27	
OB003456	13	PD003486	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	71,65	
OB003457	13	PD003480	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	24.380,72	
OB003459	13	PD003475	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	924,00	
OB003460	13	PD003476	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	9,24	
OB003461	13	PD003477	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	91,47	
OB003462	13	PD003481	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000452	339047	0270000000	03/02/2020 10:16	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.940,00	
OB003463	13	PD003482	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	29,40	
OB003465	13	PD003541	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	2020NE000003	339047	0270000000	23/01/2020 12:11	BANCO DO BRASIL S/A	236.397,68	
OB003467	13	PD003570	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.386,00	
OB003468	13	PD003546	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.836,55	
OB003469	13	PD003547	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.442,07	
OB003470	13	PD003548	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.557,57	
OB003471	13	PD003549	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	26.489,18	
OB003473	13	PD003551	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12.546,40	
OB003474	13	PD003553	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	452,37	
OB003475	13	PD003554	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	31.638,12	
OB003477	13	PD003558	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.669,72	
OB003479	13	PD003559	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.378,39	
OB003480	13	PD003571	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	30.439,04	



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003481	13	PD003572	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	14.773,60
OB003482	13	PD003573	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.905,81
OB003483	13	PD003574	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.306,05
OB003485	13	PD003576	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.012,10
OB003486	13	PD003577	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	180,74
OB003487	13	PD003578	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12.792,90
OB003488	13	PD003579	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.668,98
OB003489	13	PD003580	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	11.515,92
OB003491	13	PD003582	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12.789,52
OB003492	11	PD003583	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000691	339040	0270000000	07/02/2020 10:38	FSF TECNOLOGIA S.A.	5.398,15
OB003472	13	PD003550	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	23.166,19
OB003478	13	PD003563	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.976,69
OB003484	13	PD003575	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	415,60
OB003397	13	PD003517	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	610,56
OB003490	13	PD003581	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	11.462,11
OB003409	13	PD003531	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	14,40
OB003415	13	PD003538	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	201,60
OB003399	13	PD003520	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	24,08
OB003444	13	PD003498	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	107,48
OB003445	13	PD003493	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	537,40
OB003447	13	PD003495	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	107,48
OB003448	13	PD003490	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	537,40
OB003450	13	PD003492	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	107,48
OB003451	13	PD003487	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	38,39
OB003452	13	PD003488	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	1,25
OB003449	13	PD003491	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	17,62
OB003446	13	PD003494	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	17,62
OB003435	13	PD003542	17/06/2020	17/06/2020 17:	18/06/2020 23:	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	17,53



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003443	13	PD003497	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	11,55
OB003455	13	PD003485	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	11,75
OB003466	11	PD003474	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE001899	339039	0270000000	06/05/2020 13:26	CLINICA E CONSULTORIO MEDICO RMJ LTDA	8.400,00
OB003476	13	PD003557	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	477,11
OB003406	13	PD003528	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	345,60
OB003417	13	PD003468	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	399,71
OB003430	12	PD003509	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000289	319016	0270000000	29/01/2020 08:12	CHRISTIAN OLIVEIRA	2.085,30
OB003442	13	PD003496	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	537,40
OB003395	13	PD003515	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	18,06
OB003396	13	PD003516	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	68,79
OB003398	13	PD003519	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	54,00
OB003404	13	PD003526	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	171,86
OB003405	13	PD003527	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	936,00
OB003407	13	PD003529	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	364,80
OB003408	13	PD003530	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	295,66
OB003410	13	PD003532	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	135,41
OB003411	13	PD003533	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	118,80
OB003412	13	PD003534	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	577,28
OB003413	13	PD003536	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	561,50
OB003414	13	PD003537	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	30,00
OB003416	13	PD003467	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	422,29
OB003418	13	PD003469	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	443,20
OB003419	13	PD003470	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	468,45
OB003420	13	PD003471	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	19.274,02
OB003421	13	PD003472	17/06/2020	17/06/2020 17:05	19/06/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7.446,90
OB003423	12	PD003511	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000289	319016	0270000000	29/01/2020 08:12	MERCIA SIMONE FEITOSA DE SOUZA	1.869,00
OB003425	12	PD003503	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000290	339036	0270000000	29/01/2020 08:12	JOSE CARLOS FELIZOLA SOARES FILHO	2.085,30



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UNIDADE GESTORA : IPESAUDE

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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003426	12	PD003504	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000290	339036	0270000000	29/01/2020 08:12	JOSE RENATO VIEIRA BRANDAO	1.252,50
OB003427	12	PD003505	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000290	339036	0270000000	29/01/2020 08:12	MARGARIDA MARIA FERREIRA BASTOS	1.869,00
OB003428	12	PD003506	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000290	339036	0270000000	29/01/2020 08:12	MARIA CECILIA DE FIGUEIREDO	1.869,00
OB003429	12	PD003507	17/06/2020	17/06/2020 17:05	17/06/2020 23:31	Paga	2020NE000290	339036	0270000000	29/01/2020 08:12	RENATO PINHEIRO DA SILVA	1.727,64
OB003432	13	PD003545	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	34.031,72
OB003434	13	PD003543	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	13,80
OB003436	13	PD003539	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000451	339047	0270000000	03/02/2020 10:15	INSTITUTO NACIONAL DE SEGURO SOCIAL	83.306,58
OB003437	13	PD003479	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000452	339047	0270000000	03/02/2020 10:16	INSTITUTO NACIONAL DE SEGURO SOCIAL	73.800,97
OB003438	13	PD003500	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	481,80
OB003439	13	PD003499	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	12.761,42
OB003440	13	PD003148	17/06/2020	17/06/2020 17:05	18/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	32.136,06
OB003504	12	PD003680	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE002237	339092	0270000000	03/06/2020 09:36	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	9.580,73
OB003496	11	PD003619	18/06/2020	18/06/2020 17:05	19/06/2020 23:37	Paga	2020NE000253	339039	0270000000	24/01/2020 13:04	ANGIOVASCULAR SERGIPE LTDA	17.503,20
OB003501	12	PD003678	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE002239	339092	0270000000	03/06/2020 09:38	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	4.518,40
OB003498	11	PD003567	18/06/2020	18/06/2020 17:05	19/06/2020 23:37	Paga	2020NE000256	339039	0270000000	24/01/2020 13:04	ACW CARDIO SERVICOS MEDICOS E EXAMES COMPLEMENTARES LTDA	229.085,29
OB003499	11	PD003618	18/06/2020	18/06/2020 17:05	19/06/2020 23:37	Paga	2020NE000260	339039	0270000000	24/01/2020 13:05	A M SERVICOS MEDICOS LTDA	11.877,60
OB003502	12	PD003628	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000542	339037	0270000000	04/02/2020 15:34	NC VIGILANCIA LTDA -EPP	160.870,92
OB003510	12	PD003722	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000705	339039	0270000000	07/02/2020 13:23	PCL PROJETOS E CONSULTORIA LTDA-ME	326.907,47
OB003511	12	PD003721	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000345	339037	0270000000	30/01/2020 12:44	APPLE TECNOLOGIA INFORMATICA LTDA	170.973,84
OB003512	11	PD003724	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE001458	339039	0270000000	19/03/2020 11:02	EMPRESA DE PEDIATRIA DE SERGIPE LTDA	1.710,00
OB003513	11	PD003726	18/06/2020	18/06/2020 17:05	22/06/2020 23:33	Paga	2020NE001676	339039	0270000000	15/04/2020 11:10	LS SERGIPE ASSISTENCIA MEDICA LTDA	3.814,80
OB003514	12	PD003725	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000152	339039	0270000000	24/01/2020 08:10	INSTITUTO DE NEUROCIRURGIA DE SERGIPE LTDA	14.025,00
OB003497	11	PD003568	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE001950	339039	0270000000	12/05/2020 13:46	M R CLINICA DE OTORRINOLARINGOLOGIA LTDA	1.749,24
OB003493	11	PD003665	18/06/2020	18/06/2020 17:05	22/06/2020 23:33	Paga	2020NE000197	339039	0270000000	24/01/2020 12:49	GUILHERME CARVALHO DE BOTELHO MONTEIRO	1.408,75
OB003506	11	PD003566	18/06/2020	18/06/2020 17:05	22/06/2020 23:33	Paga	2020NE000682	339039	0270000000	07/02/2020 09:06	TRIVALE ADMINISTRACAO LTDA	4.327,18
OB003500	12	PD003677	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE002238	339092	0270000000	03/06/2020 09:37	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	5.460,54
OB003503	12	PD003569	18/06/2020			Cancelada	2020NE000681	339039	0270000000	07/02/2020 09:01	COMPANHIA DE SANEAMENTO DE SERGIPE	898,65
OB003507	12	PD003560	18/06/2020	18/06/2020 17:	18/06/2020 23:	Paga	2020NE000124	339039	0270000000	23/01/2020 16:	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	600.000,00



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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	33					19		
OB003508	11	PD003620	18/06/2020	18/06/2020 17:05	19/06/2020 23:37	Paga	2020NE000034	339039	0270000000	23/01/2020 16:02	NUCLEO DE ENDOSCOPIA AVANÇADA S/S LTDA - ME	45.214,86
OB003509	11	PD003603	18/06/2020	18/06/2020 17:05	19/06/2020 23:37	Paga	2020NE000189	339039	0270000000	24/01/2020 12:48	WSC SOCIEDADE MEDICA UNIPROFISSIONAL	16.193,40
OB003494	11	PD003664	18/06/2020	18/06/2020 17:05	19/06/2020 23:37	Paga	2020NE000224	339039	0270000000	24/01/2020 12:55	COMPANY MED - SOCIEDADE MEDICA LTDA	20.757,00
OB003495	12	PD003641	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE000265	339039	0270000000	24/01/2020 13:06	PRIMAZ SERVICOS MEDICOS LTDA	4.308,84
OB003505	12	PD003679	18/06/2020	18/06/2020 17:05	18/06/2020 23:33	Paga	2020NE002240	339092	0270000000	03/06/2020 09:39	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	4.904,49
OB003579	13	PD003586	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	169,21
OB003590	13	PD003597	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.387,20
OB003578	13	PD003585	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	42,34
OB003580	13	PD003587	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	122,26
OB003581	13	PD003588	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	29,77
OB003582	13	PD003589	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	89,96
OB003583	13	PD003590	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	91,20
OB003584	13	PD003591	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.445,91
OB003586	13	PD003593	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	140,34
OB003587	13	PD003594	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	14.981,98
OB003588	13	PD003595	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	19.993,62
OB003589	13	PD003596	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	274,45
OB003591	13	PD003598	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	820,14
OB003592	13	PD003599	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	126,23
OB003585	13	PD003592	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	255,36
OB003593	13	PD003600	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	244,44
OB003595	13	PD003684	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	49.354,58
OB003515	13	PD003681	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.100,62
OB003516	13	PD003682	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	244,18
OB003521	13	PD003688	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.649,10
OB003522	13	PD003689	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	125,77
OB003523	13	PD003690	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	21.562,39



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152041 - IPESAUDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003524	13	PD003691	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12.072,22
OB003525	13	PD003692	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.921,26
OB003526	13	PD003693	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	134,40
OB003528	13	PD003695	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	389,41
OB003529	13	PD003696	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.195,62
OB003530	13	PD003697	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.935,69
OB003531	13	PD003698	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.795,25
OB003533	13	PD003700	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.421,14
OB003535	13	PD003702	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	425,06
OB003536	13	PD003703	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	792,00
OB003537	13	PD003704	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.164,50
OB003538	13	PD003705	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.225,50
OB003539	13	PD003706	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.809,71
OB003541	13	PD003708	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	102,50
OB003542	13	PD003709	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12.288,85
OB003544	13	PD003711	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.731,19
OB003545	13	PD003712	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	26.617,50
OB003546	13	PD003713	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.932,03
OB003548	13	PD003715	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	22.108,13
OB003549	13	PD003716	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.332,95
OB003550	13	PD003717	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.574,50
OB003551	13	PD003718	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	765,45
OB003552	13	PD003719	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.303,49
OB003556	13	PD003556	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.022,16
OB003558	13	PD003638	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.832,30
OB003559	13	PD003640	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	20.184,68
OB003560	13	PD003642	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	83,98
OB003563	13	PD003647	22/06/2020	22/06/2020 17:	24/06/2020 23:	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	96,35





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152041 - IPESAUE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003564	13	PD003649	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	226,73
OB003565	13	PD003729	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	591,75
OB003567	13	PD003652	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	30,00
OB003569	13	PD003654	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	75.524,99
OB003571	13	PD003657	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7.493,32
OB003572	13	PD003658	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.612,82
OB003573	13	PD003660	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	68,06
OB003574	13	PD003662	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	201,00
OB003575	13	PD003667	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	87,57
OB003577	13	PD003584	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	253,40
OB003566	13	PD003651	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	367,20
OB003568	13	PD003653	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	298,50
OB003597	11	PD003740	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	2020NE001991	339092	0270000000	13/05/2020 12:07	TELEMAR NORTE LESTE S/A	10.886,25
OB003520	13	PD003687	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.160,98
OB003532	13	PD003699	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	67,01
OB003543	13	PD003710	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.760,00
OB003557	13	PD003637	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	150,00
OB003598	11	PD003741	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	2020NE002592	339092	0270000000	18/06/2020 11:43	TELEMAR NORTE LESTE S/A	10.886,25
OB003599	13	PD003749	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	2020NE000679	339039	0270000000	07/02/2020 08:49	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	76,59
OB003600	13	PD003748	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	2020NE000679	339039	0270000000	07/02/2020 08:49	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	433,32
OB003601	13	PD003737	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	2020NE000679	339039	0270000000	07/02/2020 08:49	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	432,36
OB003562	13	PD003646	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	66,40
OB003570	13	PD003656	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.119,24
OB003576	13	PD003668	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	87,57
OB003527	13	PD003694	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	35,70
OB003534	13	PD003701	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	48,33
OB003540	13	PD003707	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	620,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003547	13	PD003714	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	43,80
OB003555	13	PD003634	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	11.982,20
OB003553	13	PD003631	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	205,91
OB003554	13	PD003633	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	143,84
OB003561	13	PD003644	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	91,98
OB003596	11	PD003743	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	2020NE002421	339092	0270000000	09/06/2020 14:28	TELEMAR NORTE LESTE S/A	10.886,25
OB003602	13	PD003736	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	2020NE000540	339039	0270000000	04/02/2020 15:29	SERVICO AUTONOMO DE AGUA E ESGOTO	81,75
OB003603	13	PD003738	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	2020NE000681	339039	0270000000	07/02/2020 09:01	COMPANHIA DE SANEAMENTO DE SERGIPE	3.379,07
OB003604	11	PD003723	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	2020NE000224	339039	0270000000	24/01/2020 12:55	COMPANY MED - SOCIEDADE MEDICA LTDA	22.888,80
OB003594	13	PD003720	22/06/2020	22/06/2020 17:08	24/06/2020 23:35	Paga	2020NE000681	339039	0270000000	07/02/2020 09:01	COMPANHIA DE SANEAMENTO DE SERGIPE	898,65
OB003517	13	PD003683	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7.041,46
OB003518	13	PD003685	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	230,36
OB003519	13	PD003686	22/06/2020	22/06/2020 17:08	23/06/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.315,00
OB003651	12	PD003782	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000690	339037	0270000000	07/02/2020 10:32	EMPRESA BRASILEIRA DE PRESTACAO DE SERVICOS EIRELI - EPP	211.533,08
OB003606	12	PD003731	23/06/2020			Cancelada	2020NE000540	339039	0270000000	04/02/2020 15:29	SERVICO AUTONOMO DE AGUA E ESGOTO	81,75
OB003653	12	PD003508	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001402	339030	0270000000	16/03/2020 14:02	ABM HOSPITALAR EIRELI	654,00
OB003619	11	PD003817	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000084	339039	0270000000	23/01/2020 16:12	CENTRO DE SAUDE OCULAR & ESPECIALIDADES LTDA - ME	2.216,68
OB003620	11	PD003613	23/06/2020	23/06/2020 17:05	24/06/2020 23:35	Paga	2020NE000189	339039	0270000000	24/01/2020 12:48	WSC SOCIEDADE MEDICA UNIPROFISSIONAL	13.947,60
OB003621	12	PD003675	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000250	339039	0270000000	24/01/2020 13:03	ALANNA FIGUEIREDO BRAYNER MENDONCA	2.612,06
OB003652	12	PD003564	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001915	339030	0270000000	08/05/2020 09:32	FLEX HOSPITALAR LTDA	8.870,00
OB003605	13	PD003769	23/06/2020	23/06/2020 17:05	24/06/2020 23:35	Paga	2020NE000679	339039	0270000000	07/02/2020 08:49	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	69,29
OB003633	11	PD003616	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000187	339039	0270000000	24/01/2020 12:47	GLEYDE GLAUCYA DOS SANTOS SILVA	2.582,71
OB003625	11	PD003629	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000219	339039	0270000000	24/01/2020 12:54	CML SERVCOS MEDICOS LTDA	3.646,50
OB003629	12	PD003624	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000247	339039	0270000000	24/01/2020 13:03	ANDREZA GOIS MOURA ALMEIDA	2.907,63
OB003648	12	PD003562	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001497	339030	0270000000	26/03/2020 08:55	LIVRARIA E PAPELARIA PRATICA LTDA ME	744,00
OB003649	12	PD003501	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001612	339030	0270000000	07/04/2020 11:14	LIVRARIA E PAPELARIA PRATICA LTDA ME	4.200,00
OB003636	12	PD003425	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000229	339039	0270000000	24/01/2020 12:56	BARBARA FRANCISCA MOURA ROCHA	3.762,00
OB003622	11	PD003672	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000246	339039	0270000000	24/01/2020 13:03	EGOM ATIVIDADES MEDICAS E HOSPITALARES LTDA	2.740,01



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO			RETORNO	NÚMERO	NAT. DESP.	FONTE			DT. GERAÇÃO
				05	31								
OB003645	11	PD003535	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000423	339040	0270000000	31/01/2020 15:04	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	166,66	
OB003639	11	PD003614	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000046	339039	0270000000	23/01/2020 16:04	MASTOCLIN CLINICA MEDICA LTDA	23.182,70	
OB003615	11	PD003734	23/06/2020	23/06/2020 17:05	24/06/2020 23:35	Paga	2020NE000545	339039	0270000000	04/02/2020 15:49	INFOWAY TECNOLOGIA E GESTAO EM SAUDE LTDA	15.418,15	
OB003616	11	PD003821	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001298	449052	0270000000	10/03/2020 11:40	INFORMATICA EMPRESARIAL LTDA	202.083,00	
OB003646	11	PD003555	23/06/2020	23/06/2020 17:05	24/06/2020 23:35	Paga	2020NE000285	449052	0270000000	27/01/2020 10:19	FORTLINE INDUSTRIA E COMERCIO DE MOVEIS LTDA	16.974,00	
OB003607	13	PD003772	23/06/2020	23/06/2020 17:05	24/06/2020 23:35	Paga	2020NE000540	339039	0270000000	04/02/2020 15:29	SERVICO AUTONOMO DE AGUA E ESGOTO	81,75	
OB003654	12	PD003326	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	329,75	
OB003655	12	PD003325	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.888,60	
OB003656	12	PD003324	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	502,43	
OB003612	12	PD003820	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000102	339039	0270000000	23/01/2020 16:15	INSTITUTO DE OTORRINOLARINGOLOGIA D E SERGIPE LTDA-ME	570,00	
OB003613	12	PD003750	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001617	339030	0270000000	07/04/2020 11:15	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	1.592,40	
OB003614	12	PD003751	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001617	339030	0270000000	07/04/2020 11:15	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	2.849,20	
OB003608	12	PD003818	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000980	339039	0270000000	17/02/2020 13:33	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	10.176,12	
OB003610	12	PD003814	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000539	339039	0270000000	04/02/2020 15:12	SOCIEDADE SERGIPANA DE CULTURA	64.095,57	
OB003611	11	PD003787	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001957	339039	0270000000	12/05/2020 14:18	COOPERATIVA DE TRABALHO MULTIDISCIPLINAR PROFISSIONAIS DE SAUDE	517.291,76	
OB003617	12	PD003412	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000228	339039	0270000000	24/01/2020 12:56	MF SERVICOS MEDICOS EIRELI	2.742,45	
OB003618	11	PD003409	23/06/2020	23/06/2020 17:05	24/06/2020 23:35	Paga	2020NE000177	339039	0270000000	24/01/2020 12:46	JULIANA LEAL FREITAS MAIA	5.600,00	
OB003623	11	PD003636	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000245	339039	0270000000	24/01/2020 13:01	MC PLANTOES SERVICOS MEDICOS LTDA	1.995,00	
OB003626	11	PD003627	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000802	339039	0270000000	10/02/2020 16:38	GUSTAVO SANTOS ARAUJO SERVICOS MEDICOS	1.596,00	
OB003627	11	PD003626	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000266	339039	0270000000	24/01/2020 13:06	POLIANA FREITAS COSTA	3.054,48	
OB003628	11	PD003625	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE001030	339039	0270000000	18/02/2020 15:16	PARCEIROS HOSPITALAR & PRESTACAO DE SERVICOS MEDICOS LTDA	4.936,80	
OB003630	11	PD003623	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000227	339039	0270000000	24/01/2020 12:55	MICHELLE DE CARVALHO SANTANA ANDRADE	2.055,90	
OB003631	11	PD003622	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000183	339039	0270000000	24/01/2020 12:47	IORI CONSULTORIA INTEGRADA LTDA	2.109,00	
OB003634	11	PD003744	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000445	339036	0270000000	31/01/2020 16:04	MARIA DA PIEDADE DE JESUS LIMA	3.700,77	
OB003635	12	PD003728	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000152	339039	0270000000	24/01/2020 08:10	INSTITUTO DE NEUROCIRURGIA DE SERGIPE LTDA	14.025,00	
OB003637	11	PD003424	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000257	339039	0270000000	24/01/2020 13:05	PROCTOVASC SERVICOS MEDICOS LTDA	4.821,11	
OB003638	11	PD003464	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000218	339039	0270000000	24/01/2020 12:54	CENTRO DE GASTROENTEROLOGIA E ENDOSCOPIA LTDA	3.927,00	



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003640	12	PD003426	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000045	339039	0270000000	23/01/2020 16:04	SORCISE SERVICOS DE ODONTOLOGIA DE SERGIPE LTDA	17.753,65
OB003641	12	PD003433	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000015	339039	0270000000	23/01/2020 15:58	LAPEC LABORATORIO DE PESQUISAS CLINICAS S/C LTDA EPP	1.673,75
OB003642	12	PD003601	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000102	339039	0270000000	23/01/2020 16:15	INSTITUTO DE OTORRINOLARINGOLOGIA D E SERGIPE LTDA-ME	3.590,40
OB003643	12	PD003522	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000307	339030	0270000000	29/01/2020 13:39	MANOEL MESSIAS DE OLIVEIRA FILHO COMERCIO VAREJISTA ME	350,00
OB003644	12	PD003540	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000424	339039	0270000000	31/01/2020 15:07	SANEANDO - PROJETOS DE ENGENHARIA E CONSULTORIA LTDA	7.693,56
OB003647	12	PD003561	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001501	339030	0270000000	26/03/2020 09:21	LIVRARIA E PAPELARIA PRATICA LTDA ME	473,44
OB003650	12	PD003518	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE001616	339030	0270000000	07/04/2020 11:15	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	4.614,00
OB003609	12	PD003819	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000543	339039	0270000000	04/02/2020 15:38	MP ADMINISTRADORA DE PARTICIPACOES LTDA	3.870,00
OB003624	11	PD003632	23/06/2020	23/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000184	339039	0270000000	24/01/2020 12:47	W&A SERVICOS MEDICOS LTDA	1.122,00
OB003632	12	PD003617	23/06/2020	23/06/2020 17:05	23/06/2020 23:31	Paga	2020NE000206	339039	0270000000	24/01/2020 12:51	THAIS SANTOS SOUZA FREITAS	2.729,46
OB003659	12	PD003314	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000300	319113	0270000000	29/01/2020 08:17	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	170.400,46
OB003658	12	PD003827	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000117	339039	0270000000	23/01/2020 16:18	COOPANEST SE COOPERATIVA DOS ANESTESIOLOGISTA DE SE LTDA	181.093,29
OB003657	12	PD003822	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	93.080,14
OB003665	12	PD003824	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000118	339039	0270000000	23/01/2020 16:18	CLINICA RENASCENCA S.A	2.269.649,30
OB003666	11	PD003828	25/06/2020	25/06/2020 17:05	26/06/2020 23:35	Paga	2020NE002628	339030	0270001000	22/06/2020 09:47	CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES - SOCIEDADE LTDA	43.381,00
OB003668	12	PD003829	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	1.001.340,43
OB003663	11	PD003823	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000146	339039	0270000000	23/01/2020 16:23	ATEMDO ATENDIMENTO MEDICO DOMICILIAR LTDA	334.218,45
OB003662	12	PD003825	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000124	339039	0270000000	23/01/2020 16:19	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	300.707,93
OB003661	11	PD003826	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	2020NE000288	339039	0270000000	27/01/2020 10:25	NUCLEO DE ENDOCRINOLOGIA DE SERGIPE S/C LTDA-ME	71.990,51
OB003660	12	PD003147	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	123.946,28
OB003664	12	PD002236	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	2020NE001783	339092	0270000000	29/04/2020 13:42	CLIMEDI CLINICA DE MEDICINA NUCLEAR END.E DIABETE SOCIEDADE SIMPLES	144.559,40
OB003715	12	PD003611	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000053	339039	0270000000	23/01/2020 16:06	SAO MARCOS PRONTO SOCORRO PARTICULARUA LTDA	7.813,01
OB003716	12	PD003615	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000085	339039	0270000000	23/01/2020 16:12	INSTITUTO RODOLFO NEIROTTI DE GERENCIAMENTO E PESQUISA LTDA	230.843,21
OB003718	11	PD003639	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000048	339039	0270000000	23/01/2020 16:05	SOCIEDADE DE EDUCACAO TIRADENTES S/S LTDA	42.001,82
OB003719	12	PD003643	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000241	339039	0270000000	24/01/2020 13:00	MEDICAL GESTAO E SERVICOS MEDICOS LTDA	1.009,80
OB003720	12	PD003655	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000122	339039	0270000000	23/01/2020 16:19	CLINICA DE ORL DR. JEFERSON SAMPAIO D' AVILA LTDA	28.270,65
OB003722	12	PD003661	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000061	339039	0270000000	23/01/2020 16:07	M & M SERVICOS ODONTOLOGICOS LTDA ME	2.576,00
OB003723	12	PD003669	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000072	339039	0270000000	23/01/2020 16:07	CONSTAT-CONSULTORIA E AUDITORIA MED. HOSPITALAR LTDA	97.839,33



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003726	12	PD003434	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000094	339039	0270000000	23/01/2020 16:14	URORAD CLINICA ESPECIALIZADA LTDA - ME	3.649,90
OB003727	12	PD003903	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000138	339039	0270000000	23/01/2020 16:22	CLINICA OFTCLIN LTDA	6.608,82
OB003729	11	PD003858	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000099	339039	0270000000	23/01/2020 16:15	INSTITUTO URO-NEFRO-ANDROLOGICO LTDA - ME	13.822,29
OB003730	12	PD003856	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000030	339039	0270000000	23/01/2020 16:01	NEUROCARE LTDA ME	40.573,76
OB003731	12	PD003922	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000089	339039	0270000000	23/01/2020 16:13	INSTITUTO DA CATARATA LTDA - ME	549,78
OB003733	12	PD003935	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000106	339039	0270000000	23/01/2020 16:16	CLINICA DE OLHOS DO SANTO ANTONIO LTDA	28.718,84
OB003736	12	PD003648	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000012	339039	0270000000	23/01/2020 15:58	OPTOFISIO CLINICA MEDICA & FISIOTERAPIA LTDA - ME	6.864,45
OB003737	12	PD003463	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000079	339039	0270000000	23/01/2020 16:11	JMF CLINICA DO CORACAO LTDA	230.108,69
OB003738	12	PD003745	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000442	339039	0270000000	31/01/2020 15:52	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	3.067,06
OB003739	12	PD003739	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000444	339039	0270000000	31/01/2020 16:02	STERILCLEAN ESTERELIZACAO DE MAT.MEDICO E HOSPITALAR EIRELI-EPP	5.481,69
OB003740	12	PD003735	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000424	339039	0270000000	31/01/2020 15:07	SANEANDO - PROJETOS DE ENGENHARIA E CONSULTORIA LTDA	5.622,21
OB003741	12	PD003461	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000097	339039	0270000000	23/01/2020 16:14	ICASE INSTITUTO DE CARDIOLOGIA DE SERGIPE LTDA - EPP	33.401,20
OB003686	13	PD003878	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,78
OB003687	13	PD003880	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40
OB003688	13	PD003881	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,63
OB003689	13	PD003882	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40
OB003690	13	PD003884	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	141,36
OB003691	13	PD003885	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,78
OB003692	13	PD003886	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40
OB003693	13	PD003887	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,63
OB003694	13	PD003888	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40
OB003742	11	PD003730	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000691	339040	0270000000	07/02/2020 10:38	FSF TECNOLOGIA S.A.	5.398,15
OB003743	11	PD003552	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000975	339030	0270000000	17/02/2020 11:42	DOROTHY RODINI DENTAL	19.974,00
OB003744	12	PD003432	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000018	339039	0270000000	23/01/2020 15:59	ODONTOLOGIA SERVICOS LTDA/ODONTOSERVE	6.819,05
OB003745	12	PD003428	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000016	339039	0270000000	23/01/2020 15:58	OFTALMOCLINICA- DRA. MARINA REIS LTDA	5.492,04
OB003746	12	PD003895	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000093	339039	0270000000	23/01/2020 16:14	INSTITUTO DE OLHOS DE SERGIPE S/C LTDA	71.783,95
OB003747	12	PD003963	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000687	339039	0270000000	07/02/2020 09:44	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	47.200,95



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : IPESAUDE

AÇÃO : TODAS AS AÇÕES

PERÍODO : 01/06/2020 a 30/06/2020

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003748	12	PD003964	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	---	---	---	---	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	72.280,33
OB003669	12	PD003924	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE	175.801,38
OB003732	11	PD003919	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000078	339039	0270000000	23/01/2020 16:11	CIPE AJU SERVICOS MEDICOS S/S	17.499,36
OB003749	12	PD003966	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000687	339039	0270000000	07/02/2020 09:44	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	47.151,18
OB003721	12	PD003659	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000100	339039	0270000000	23/01/2020 16:15	CLINICA DE OLHOS SANTA LUZIA LTDA	18.104,92
OB003728	12	PD003860	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000015	339039	0270000000	23/01/2020 15:58	LAPEC LABORATORIO DE PESQUISAS CLINICAS S/C LTDA EPP	1.125,20
OB003735	12	PD003846	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000059	339039	0270000000	23/01/2020 16:07	CESAP CENTRO DE SAÚDE APLICADAS S/C LTDA	2.563,20
OB003712	11	PD003851	29/06/2020	29/06/2020 17:05	01/07/2020 23:30	Paga	2020NE000134	339039	0270000000	23/01/2020 16:21	CLIMEPSAUDE CONSULTORIO DE PSICOLOGIA LTDA ME	3.216,40
OB003724	12	PD003670	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000130	339039	0270000000	23/01/2020 16:20	DOROTHY RIBEIRO RESENDE LIMA - ME	7.022,80
OB003734	12	PD003933	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000075	339039	0270000000	23/01/2020 16:10	POLICLINICA SANTA MARIA LTDA	3.128,08
OB003707	12	PD003908	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000132	339039	0270000000	23/01/2020 16:21	DIGEST - INST.DE CIRURGIA AP.DIGEST.E PROCTOLOGIA LTDA	9.573,98
OB003717	12	PD003602	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000114	339039	0270000000	23/01/2020 16:17	HUMANA CLINICA MEDICA LTDA - ME	14.089,82
OB003725	12	PD003671	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000103	339039	0270000000	23/01/2020 16:15	CENTRO OFTALMOLOGICO DE SERGIPE LTDA.	8.606,67
OB003695	13	PD003889	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	141,36
OB003696	13	PD003890	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,78
OB003697	13	PD003891	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40
OB003698	13	PD003893	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,63
OB003699	13	PD003894	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40
OB003700	13	PD003899	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	616,50
OB003701	13	PD003900	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	616,50
OB003702	13	PD003902	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	2.811,31
OB003703	13	PD003960	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000174	339039	0270000000	24/01/2020 12:45	DEPARTAMENTO ESTADUAL DE TRANSITO	22,47
OB003704	13	PD003961	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000174	339039	0270000000	24/01/2020 12:45	DEPARTAMENTO ESTADUAL DE TRANSITO	21,36
OB003705	13	PD003913	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000425	339039	0270000000	31/01/2020 15:09	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	767,04
OB003706	12	PD003845	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE002589	339092	0270000000	18/06/2020 11:26	CLINICA OFTCLIN LTDA	6.608,31
OB003708	11	PD003944	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000256	339039	0270000000	24/01/2020 13:04	ACW CARDIO SERVICOS MEDICOS E EXAMES COMPLEMENTARES LTDA	25.179,48
OB003709	12	PD003958	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE002588	339092	0270000000	18/06/2020 11:25	CLINICA OFTCLIN LTDA	5.311,06
OB003710	12	PD003954	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE002396	339092	0270000000	09/06/2020 11:00	LAPEC LABORATORIO DE PESQUISAS CLINICAS S/C LTDA EPP	1.620,23





# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : IPESAUE

AÇÃO : TODAS AS AÇÕES

PERÍODO : 01/06/2020 a 30/06/2020

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO			RETORNO	NÚMERO	NAT. DESP.	FONTE			DT. GERAÇÃO
				05	35								
OB003711	11	PD003953	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE002366	339092	0270000000	09/06/2020 11:02	SOCIEDADE DE EDUCACAO TIRADENTES S/S LTDA	28.727,74	
OB003713	12	PD003847	29/06/2020	29/06/2020 17:05	29/06/2020 23:35	Paga	2020NE000008	339039	0270000000	23/01/2020 15:57	ORTOFISIO CLINICA DE FISIOTERAPIA LTDA - ME	1.020,00	
OB003714	11	PD003608	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000065	339039	0270000000	23/01/2020 16:08	CLINRADI IMAGEM LTDA	108.152,12	
OB003672	13	PD003859	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000001	469071	0270000000	23/01/2020 12:06	BANCO DO BRASIL S/A	18.482,79	
OB003673	13	PD003861	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	21.320,24	
OB003674	13	PD003862	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	633,21	
OB003675	13	PD003863	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	84,00	
OB003676	13	PD003864	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,78	
OB003677	13	PD003865	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40	
OB003679	13	PD003869	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40	
OB003680	13	PD003871	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	141,36	
OB003681	13	PD003872	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,78	
OB003682	13	PD003873	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40	
OB003683	13	PD003875	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,63	
OB003685	13	PD003877	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	141,36	
OB003678	13	PD003868	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000193	339047	0270000000	24/01/2020 12:49	INSTITUTO NACIONAL DE SEGURO SOCIAL	0,63	
OB003684	13	PD003876	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000190	339047	0270000000	24/01/2020 12:48	INSTITUTO NACIONAL DE SEGURO SOCIAL	8,40	
OB003671	13	PD003857	29/06/2020	29/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000001	469071	0270000000	23/01/2020 12:06	BANCO DO BRASIL S/A	5.255,71	
OB003768	12	PD003898	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000007	339039	0270000000	23/01/2020 15:56	CAMARGO & MENDONCA LTDA	62.994,37	
OB003774	12	PD003870	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000158	339039	0270000000	24/01/2020 10:25	CLINICA DE AUDICAO E EQUILIBRIO LTDA - ME	672,85	
OB003775	12	PD003867	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000086	339039	0270000000	23/01/2020 16:12	ULTRA IMAGENS LTDA.	10.377,13	
OB003880	12	PD003987	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002278	339093	0270000000	05/06/2020 13:57	RUTH LARISSA DOS SANTOS BELMIRO	223,83	
OB003891	12	PD003976	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002358	339093	0270000000	09/06/2020 10:49	JUDITE ALVES DOS SANTOS	169,31	
OB003763	12	PD003910	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000143	339039	0270000000	23/01/2020 16:22	ASSOCIACAO DOS VOLUNTARIOS A SERVICOS DA ONCOLOGIA EM SERGIPE	749.525,82	
OB003894	12	PD003973	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002353	339093	0270000000	09/06/2020 10:45	MARIA CONCEICAO ALVES MENEZES	73,43	
OB003755	12	PD003415	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000083	339039	0270000000	23/01/2020 16:12	CORDIS CLINICA ESPECIALIZADA LTDA -ME	13.108,81	
OB003900	12	PD003967	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002583	339093	0270000000	18/06/2020 11:16	ELOISA CHAGAS DA SILVA OLIVEIRA	203,67	





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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003885	12	PD003982	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002282	339093	0270000000	05/06/2020 14:01	JOAO BATISTA RODRIGUES SANTOS	89,02
OB003874	12	PD003993	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002281	339093	0270000000	05/06/2020 14:00	CLAUDIA CRISTIANE DE OLIVEIRA MENEZES	119,67
OB003892	12	PD003975	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002357	339093	0270000000	09/06/2020 10:48	FERNANDA VIEIRA SANTOS MELO	113,89
OB003796	12	PD003676	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000014	339039	0270000000	23/01/2020 15:58	ONCO-HEMATOS LTDA	495.616,40
OB003802	12	PD003449	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000011	339039	0270000000	23/01/2020 15:57	ONCOLOGIA ASSOCIADOS LTDA	925.970,97
OB003827	12	PD003951	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002586	339092	0270000000	18/06/2020 11:19	MEDLABOR-MEDICINA LABORATORIAL LTDA	3.434,69
OB003834	12	PD003937	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002486	339092	0270000000	15/06/2020 12:55	OTORRINO ODONTO CLINICA LTDA	2.235,02
OB003841	11	PD003934	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000198	339039	0270000000	24/01/2020 12:50	CARDIOCIRURGICA SERVICOS CARDIOLOGICOS LTDA	8.009,69
OB003865	12	PD003990	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002285	339093	0270000000	05/06/2020 14:06	JOSEFA NUNES REZENDE DA FONSECA	58,47
OB003866	12	PD004002	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002293	339093	0270000000	05/06/2020 14:13	ROGERIO MAMEDE FROTA	287,70
OB003867	11	PD004001	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002292	339093	0270000000	05/06/2020 14:12	JULIO CESAR DOS SANTOS	142,19
OB003868	12	PD004000	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002291	339093	0270000000	05/06/2020 14:11	RITA DE CASSIA S. SANOTS	64,15
OB003869	12	PD003999	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002290	339093	0270000000	05/06/2020 14:10	LUIZ HENRIQUE CRUZ SILVA	119,57
OB003870	12	PD003998	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002289	339093	0270000000	05/06/2020 14:09	SILVANEIDE RODRIGUES DOS SANTOS	144,44
OB003871	12	PD003997	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002288	339093	0270000000	05/06/2020 14:08	HELENA PAIXAO FAISSAL	58,47
OB003872	12	PD003995	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002284	339093	0270000000	05/06/2020 14:05	JOSE NILTON BARRETO	478,40
OB004213	17	PD004342	30/06/2020	---	---	Paga	2020NE001327	339039	0270000000	12/03/2020 13:42	BANCO DO ESTADO DE SERGIPE S/A	2,50
OB004214	17	PD004340	30/06/2020	---	---	Paga	2020NE002864	339091	0270000000	07/07/2020 15:53	MAURICO BARRETO DE CASTRO	28.980,00
OB004215	17	PD004341	30/06/2020	---	---	Paga	2020NE002862	339091	0270000000	07/07/2020 15:33	INSTITUTO SAN GIOVANNI LTDA	88.350,00
OB003826	12	PD003950	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002585	339092	0270000000	18/06/2020 11:18	MEDLABOR-MEDICINA LABORATORIAL LTDA	5.494,48
OB003828	12	PD003952	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002584	339092	0270000000	18/06/2020 11:17	CSBODONTO SERVICOS ODONTOLOGICOS LTDA - ME	2.013,05
OB003829	12	PD003955	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002410	339092	0270000000	09/06/2020 11:44	CENTRO DE ATENDIMENTO ESPECIALIZADO EM SAUDE LTDA - ME	3.543,77
OB003831	12	PD003957	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002408	339092	0270000000	09/06/2020 11:43	CENTRO DE ATENDIMENTO ESPECIALIZADO EM SAUDE LTDA - ME	4.515,29
OB003832	12	PD003959	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002587	339092	0270000000	18/06/2020 11:25	LABCLIN LABORATORIO E CLINICA LTDA-EPP	912,24
OB003833	12	PD003936	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002485	339092	0270000000	15/06/2020 12:54	LABORATORIO PATHOLOGIKA LTDA	47.221,17
OB003836	12	PD003939	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002491	339092	0270000000	15/06/2020 13:09	CENTRO AUDIOMETRIA LTDA	1.458,87
OB003837	12	PD003940	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002483	339092	0270000000	15/06/2020 12:37	LABCLIN LABORATORIO E CLINICA LTDA-EPP	2.394,66
OB003839	12	PD003942	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002560	339092	0270000000	17/06/2020 10:00	LABMED/LABORATORIO MEDICO DE ANAL BIOLOGICAS LTDA	2.351,52



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UNIDADE GESTORA : IPESAUDE

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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003840	12	PD003943	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002489	339092	0270000000	15/06/2020 13:03	CLINICA DE AUDICAO E EQUILIBRIO LTDA - ME	1.046,55
OB003842	12	PD003607	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000060	339039	0270000000	23/01/2020 16:07	CLINRADI S/S LTDA	205.494,30
OB003843	12	PD003435	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000142	339039	0270000000	23/01/2020 16:22	CLIMAGEM CLINICA DE IMAGEM LTDA-EPP	6.894,26
OB003844	12	PD003420	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000353	339039	0270000000	31/01/2020 09:54	CENTRO MEDICO JOSE ERONILDES DOS SANTOS LTDA	6.978,42
OB003846	11	PD003916	30/06/2020	30/06/2020 17:05	01/07/2020 23:30	Paga	2020NE002487	339092	0270000000	15/06/2020 13:00	CENTRO DE NEFROLOGIA LTDA - EPP	10.079,40
OB003848	12	PD003831	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002596	339092	0270000000	18/06/2020 11:55	SAO LUCAS MEDICO HOSPITALAR LTDA	842,74
OB003850	12	PD003834	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002607	339092	0270000000	18/06/2020 12:09	SAO LUCAS MEDICO HOSPITALAR LTDA	1.450,13
OB003851	12	PD003835	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002597	339092	0270000000	18/06/2020 11:56	SAO LUCAS MEDICO HOSPITALAR LTDA	506,99
OB003852	12	PD003836	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002605	339092	0270000000	18/06/2020 12:06	SAO LUCAS MEDICO HOSPITALAR LTDA	4.945,61
OB003853	12	PD003837	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002602	339092	0270000000	18/06/2020 12:04	SAO LUCAS MEDICO HOSPITALAR LTDA	8.575,98
OB003854	12	PD003843	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002600	339092	0270000000	18/06/2020 11:58	SAO LUCAS MEDICO HOSPITALAR LTDA	39.181,38
OB003857	12	PD003839	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002599	339092	0270000000	18/06/2020 11:58	SAO LUCAS MEDICO HOSPITALAR LTDA	14.092,94
OB003858	12	PD003842	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002606	339092	0270000000	18/06/2020 12:06	SAO LUCAS MEDICO HOSPITALAR LTDA	6.088,69
OB003859	12	PD003844	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002595	339092	0270000000	18/06/2020 11:55	SAO LUCAS MEDICO HOSPITALAR LTDA	1.151,56
OB003860	11	PD004018	30/06/2020	30/06/2020 17:05	01/07/2020 23:30	Paga	2020NE000209	339039	0270000000	24/01/2020 12:52	CCCS FERNANDES SERVICOS DE SAUDE EIRELLI	29.768,53
OB003862	11	PD003732	30/06/2020	30/06/2020 17:05	01/07/2020 23:30	Paga	2020NE000688	339040	0270000000	07/02/2020 09:56	PRINTPAGE PRODUTOS E SERVICOS DE INFORMATICA EIRELI	10.406,82
OB003863	11	PD003727	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000691	339040	0270000000	07/02/2020 10:38	FSF TECNOLOGIA S.A.	4.588,42
OB003876	11	PD004019	30/06/2020	30/06/2020 17:05	01/07/2020 23:30	Paga	2020NE002694	449052	0270001000	30/06/2020 11:39	CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES -SOCIEDADE LTDA	29.544,00
OB003902	12	PD003965	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	---	---	---	---	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	369.253,22
OB003791	12	PD004004	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000067	339039	0270000000	23/01/2020 16:08	PETRUZZELLA MEDICO OTORRINO LTDA - ME	17.339,53
OB003856	12	PD003840	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002598	339092	0270000000	18/06/2020 11:57	SAO LUCAS MEDICO HOSPITALAR LTDA	3.845,18
OB003771	12	PD003892	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000098	339039	0270000000	23/01/2020 16:14	UNIDADE CARDIOTORACICA DE SERGIPE LTDA	22.109,45
OB003780	12	PD003925	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000043	339039	0270000000	23/01/2020 16:04	MEDLABOR-MEDICINA LABORATORIAL LTDA	6.438,58
OB003788	12	PD003945	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000088	339039	0270000000	23/01/2020 16:13	CLINICA SANTA SOPHIA LTDA - EPP	460.684,86
OB003873	11	PD003994	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002271	339093	0270000000	05/06/2020 13:45	ALEXSANDRA CARDOSO DE FRANCA	340,00
OB003875	12	PD003992	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002283	339093	0270000000	05/06/2020 14:02	MANOEL RODRIGUES SOBRINHO	33,90
OB003877	12	PD003991	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002272	339093	0270000000	05/06/2020 13:46	MARLI MENEZES DA CRUZ SOUZA	394,32



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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003878	11	PD003989	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002286	339093	0270000000	05/06/2020 14:07	JOSE ANTONIO DOS SANTOS FILHO	138,76
OB003879	12	PD003988	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002294	339093	0270000000	05/06/2020 14:15	ANTONIA MARIA WILTSHIRE SOARES	60,00
OB003881	12	PD003986	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002277	339093	0270000000	05/06/2020 13:52	LUCIA MARIA SILVEIRA ARAUJO	228,16
OB003882	12	PD003985	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002276	339093	0270000000	05/06/2020 13:51	MARIA APARECIDA DE SOUZA	64,15
OB003883	12	PD003984	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002274	339093	0270000000	05/06/2020 13:48	FLAVIA KARINE DOS SANTOS CARVALHO	163,63
OB003884	12	PD003983	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002275	339093	0270000000	05/06/2020 13:50	NATALICIA ANA DE JESUS CONCEICAO	24,87
OB003886	11	PD003981	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002354	339093	0270000000	09/06/2020 10:46	DACIVALDA OLIVEIRA SANTOS	37,18
OB003887	12	PD003980	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002363	339093	0270000000	09/06/2020 10:53	ROSANGELA FERNANDES SILVA	89,02
OB003888	12	PD003979	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002361	339093	0270000000	09/06/2020 10:51	MAGDA ROCHA MELO	89,02
OB003889	12	PD003978	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002360	339093	0270000000	09/06/2020 10:51	RAFAELA VIRGINIA CORREIA DA SILVA	169,69
OB003890	12	PD003977	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002359	339093	0270000000	09/06/2020 10:50	GIVANILDE HENRIQUE DA SILVA	64,15
OB003893	12	PD003974	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002355	339093	0270000000	09/06/2020 10:47	TERESINHA MENDONCA DE LIMA	89,02
OB003895	12	PD003972	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002446	339093	0270000000	15/06/2020 10:38	MOGNA MATIAS DOS SANTOS	1.014,00
OB003896	12	PD003971	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002493	339093	0270000000	15/06/2020 13:11	MARCIA DOS SANTOS BOMFIM	51,86
OB003897	11	PD003970	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002492	339093	0270000000	15/06/2020 13:10	JOSEFA MARIA DE JESUS	64,15
OB003898	12	PD003969	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002273	339093	0270000000	05/06/2020 13:47	NEUZA MARIA SANTANA DA SILVA	89,02
OB003899	12	PD003968	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002582	339093	0270000000	18/06/2020 11:15	JUSCINEIDE DOS SANTOS OLIVEIRA	892,00
OB003901	12	PD003996	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002287	339093	0270000000	05/06/2020 14:08	ALEXANDRE OLIVEIRA SIMOES	147,87
OB003750	11	PD004012	30/06/2020	30/06/2020 17:05	02/07/2020 23:31	Paga	2020NE001652	339030	0270000000	15/04/2020 07:57	RODRIGO CESA DA SILVA MOLINA	2.483,70
OB003751	11	PD004011	30/06/2020	30/06/2020 17:05	01/07/2020 23:30	Paga	2020NE001740	339030	0270000000	23/04/2020 12:08	CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA	5.880,00
OB003752	12	PD004010	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE001649	339030	0270000000	14/04/2020 13:13	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	3.355,00
OB003753	12	PD004009	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000056	339039	0270000000	23/01/2020 16:06	SAO LUCAS MEDICO HOSPITALAR LTDA	999.116,64
OB003754	12	PD003427	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000120	339039	0270000000	23/01/2020 16:18	CENTRO DE ATENDIMENTO ESPECIALIZADO EM SAUDE LTDA - ME	7.330,12
OB003756	12	PD003436	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000027	339039	0270000000	23/01/2020 16:00	SIQUEIRA E SILVA LTDA	904,80
OB003764	12	PD003907	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000024	339039	0270000000	23/01/2020 16:00	ORIENTA ATENDIMENTO E CONSULTORIA LTDA - ME	13.671,00
OB003765	12	PD003906	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002334	339092	0270000000	05/06/2020 15:55	CLICAD-CLINICA E DIAGNOSTICO DA CRIANCA E ADOLESCENTE LTDA - ME	82,25
OB003766	12	PD003904	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000969	339039	0270000000	17/02/2020 11:11	LABCLIN LABORATORIO E CLINICA LTDA-EPP	3.479,59
OB003767	11	PD003901	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000216	339039	0270000000	24/01/2020 12:00	CLINICA DE MEDICINA REPRODUTIVA LTDA	1.355,05



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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003805	12	PD003430	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002244	339092	0270000000	03/06/2020 09:52	ORIENTA ATENDIMENTO E CONSULTORIA LTDA - ME	5.523,67
OB003822	12	PD003853	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000128	339039	0270000000	23/01/2020 16:20	ENDOCENTRO CENTRO DE CIRURGIA AVANÇADA E ENDOSC.DIGESTIVA LTDA - ME	18.516,55
OB003830	12	PD003956	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002409	339092	0270000000	09/06/2020 11:44	CENTRO DE ATENDIMENTO ESPECIALIZADO EM SAUDE LTDA - ME	8.754,46
OB003838	12	PD003949	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002558	339092	0270000000	17/06/2020 10:34	CLINICA DE REPOUSO SAO MARCELO LTDA	235.281,39
OB003845	12	PD003419	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002243	339092	0270000000	03/06/2020 09:51	CENTRO MEDICO JOSE ERONILDES DOS SANTOS LTDA	4.675,72
OB003849	12	PD003833	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002604	339092	0270000000	18/06/2020 12:05	SAO LUCAS MEDICO HOSPITALAR LTDA	19.825,73
OB003769	12	PD003897	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000112	339039	0270000000	23/01/2020 16:17	CLINICA DE RADIODIAGNOSTICO DE SERGIPE LTDA - ME	23.221,55
OB003803	12	PD003444	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Devolvida	2020NE000125	339039	0270000000	23/01/2020 16:19	CENTRO DIAG DR RICARDO BITENCOURT DE ALMEIDA LIMA	54.116,21
OB003757	12	PD003962	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000044	339039	0270000000	23/01/2020 16:04	SERVICO DE CARDIOLOGIA E RADIOLOGIA INTERVENCIONISTA DE SERGIPE	572.893,30
OB003758	12	PD003917	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000028	339039	0270000000	23/01/2020 16:01	OTOCARDIO CLINICA E REPRESENTACAO LTDA ME	1.991,11
OB003761	12	PD003912	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000140	339039	0270000000	23/01/2020 16:22	CLINICA DE TOMOGRAFIA COMPUTADORIZADA LTDA	228.372,93
OB003762	12	PD003911	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000087	339039	0270000000	23/01/2020 16:12	CEMG - CENTRO ELETRONEUROMIOGRAFICO LTDA - EPP	7.519,35
OB003770	12	PD003896	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000017	339039	0270000000	23/01/2020 15:59	LABORATORIO DE ANATOMIA PATOLOGIA E CITOPATOLOGIA LTDA	556,70
OB003772	12	PD003883	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000136	339039	0270000000	23/01/2020 16:21	CLINICA MEDICA PSICOLOGICA LTDA - ME -CLIMEP	10.970,24
OB003776	12	PD003929	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000023	339039	0270000000	23/01/2020 16:00	LACAF - LABORATORIO CLINICO ANTONIO FERNANDO LTDA	6.823,82
OB003777	12	PD003928	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000040	339039	0270000000	23/01/2020 16:03	NATCLIN SERVICOS LABORATORIAIS LTDA	1.865,40
OB003778	12	PD003927	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000074	339039	0270000000	23/01/2020 16:10	CLINICA ESPECIALIZADA EM ORTOPEDIA LTDA	8.192,83
OB003779	12	PD003926	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000050	339039	0270000000	23/01/2020 16:05	MARCONDES E FERNANDES SERV.MEDICOS ESPEC.LTDA	6.623,93
OB003782	12	PD003921	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000261	339039	0270000000	24/01/2020 13:06	PEDIATRIA COM AMOR EIRELI	6.232,80
OB003784	12	PD003918	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000145	339039	0270000000	23/01/2020 16:23	ASSOCIACAO ARACAJUANA DE BENEFICENCIA	733,64
OB003785	12	PD003932	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000110	339039	0270000000	23/01/2020 16:16	CENTRO DE EXAMES E TERAPIA OCULAR LTDA	37.198,91
OB003786	12	PD003931	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000119	339039	0270000000	23/01/2020 16:18	CLINICA OTORRINOS DE SERGIPE LTDA	1.210,57
OB003787	12	PD003930	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000156	339039	0270000000	24/01/2020 08:12	SCHUSTER CRUZ CONSULTORIO CLINICO LTDA	16.079,84
OB003789	12	PD003946	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000115	339039	0270000000	23/01/2020 16:17	CLISA LAB.DE ANALISES CLINICAS SAO MATEUS LTDA	7.276,73
OB003790	12	PD004003	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000105	339039	0270000000	23/01/2020 16:16	CENTRO AUDIOMETRIA LTDA	1.048,20
OB003792	12	PD004005	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000214	339039	0270000000	24/01/2020 12:53	CLINICA MEDICA E ODONTOLOGICA NOSSA SENHORA DO CARMO -LTDA	31.859,60
OB003793	12	PD004006	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002638	339092	0270000000	22/06/2020 12:49	CENTRO AUDIOMETRIA LTDA	1.451,17



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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

152041 - IPESAUE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003794	11	PD004008	30/06/2020	30/06/2020 17:05	01/07/2020 23:30	Paga	2020NE000096	339039	0270000000	23/01/2020 16:14	CLINICS - MEDICOS ASSOCIADOS E GESTAO DE INDICADORES EM SAUDE S/S	165.182,52
OB003797	12	PD003673	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000052	339039	0270000000	23/01/2020 16:06	CENTRO DE MEDICINA INTEGRADA DE SERGIPE CEMISE	497.554,59
OB003798	12	PD003666	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000025	339039	0270000000	23/01/2020 16:00	LITHOCENTER CENTRO DE TRAT. DE CALCULO RENAL DE SERGIPE SC LTDA	2.162,06
OB003799	12	PD003645	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000058	339039	0270000000	23/01/2020 16:07	CLIEB - CLINICA ELIZABETH BARRETO LTDA - ME	6.847,01
OB003800	12	PD003630	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000139	339039	0270000000	23/01/2020 16:22	ANTONIO AUGUSTO M.TELES - OTORRINOLARINGOLOGIA S/C LTDA	2.643,20
OB003801	12	PD003452	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000035	339039	0270000000	23/01/2020 16:02	LABORATORIO MEDICO DE PATOLOGIA E CITOLOGIA LTDA	8.384,56
OB003804	12	PD003441	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Devolvida	2020NE000125	339039	0270000000	23/01/2020 16:19	CENTRO DIAG DR RICARDO BITENCOURT DE ALMEIDA LIMA	34.165,04
OB003806	12	PD003456	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000107	339039	0270000000	23/01/2020 16:16	HOSPITAL DE OLHOS ROLLEMBERG GOIS LTDA	40.276,72
OB003807	12	PD003457	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000042	339039	0270000000	23/01/2020 16:03	NUCLEO DE LASER E CIRURGIA E CIRURGIA OCULAR LTDA - EPP	32.300,79
OB003808	12	PD003458	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000038	339039	0270000000	23/01/2020 16:03	NEFROCLINICA LTDA	115.753,00
OB003809	12	PD003459	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002242	339092	0270000000	03/06/2020 09:50	CLINICA DE AUDICAO E EQUILIBRIO LTDA - ME	1.575,50
OB003810	12	PD003460	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000070	339039	0270000000	23/01/2020 16:09	MEDICINA SANTO ANDRE	282,46
OB003811	12	PD003604	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000080	339039	0270000000	23/01/2020 16:11	CLINCA SANTA HELENA LTDA	409.685,95
OB003812	12	PD003605	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000109	339039	0270000000	23/01/2020 16:16	HOSPITAL DE OLHOS DE SERGIPE LTDA	272.032,27
OB003813	12	PD003606	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000024	339039	0270000000	23/01/2020 16:00	ORIENTA ATENDIMENTO E CONSULTORIA LTDA - ME	7.247,37
OB003814	12	PD003612	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000149	339039	0270000000	24/01/2020 08:07	FISIO MASTER CLINICA LTDA	4.594,32
OB003815	11	PD003610	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000150	339039	0270000000	24/01/2020 08:08	FISIOPLAN CLINICA DE FISIOTERAPIA LTDA	22.670,01
OB003816	12	PD003609	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000066	339039	0270000000	23/01/2020 16:08	MOURA SANTOS SERVICOS LTDA	28.985,00
OB003855	12	PD003838	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002594	339092	0270000000	18/06/2020 11:54	SAO LUCAS MEDICO HOSPITALAR LTDA	1.156,19
OB003864	12	PD003841	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002601	339092	0270000000	18/06/2020 12:03	SAO LUCAS MEDICO HOSPITALAR LTDA	68.311,90
OB003759	12	PD003915	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000020	339039	0270000000	23/01/2020 15:59	OTORRINO ODONTO CLINICA LTDA	2.144,12
OB003773	12	PD003874	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000449	339039	0270000000	31/01/2020 16:08	CLIMELP CLINICA E LABORATORIO DE PROPRIA LTDA ME	5.531,50
OB003783	12	PD003920	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000111	339039	0270000000	23/01/2020 16:17	HOSPITAL E CLINICA DAS VIAS URINARIAS LTDA	119.849,48
OB003795	12	PD003747	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000064	339039	0270000000	23/01/2020 16:08	REDE PRIMAVERA - ASSISTENCIA MEDICA HOSPITALAR LTDA	2.446.308,84
OB003821	12	PD003852	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000076	339039	0270000000	23/01/2020 16:10	CLINICA ENDOSGASTRO LTDA	23.442,00
OB003835	12	PD003938	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002490	339092	0270000000	15/06/2020 13:05	LABORATORIO DE ANATOMIA PATOLOGIA E CITOPATOLOGIA LTDA	932,50
OB003847	12	PD003832	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002603	339092	0270000000	18/06/2020 12:04	SAO LUCAS MEDICO HOSPITALAR LTDA	4.430,11
OB003760	12	PD003914	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000013	339039	0270000000	23/01/2020 15:00	LABORATORIO PATHOLOGIKA LTDA	30.883,57



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EXERCÍCIO 2020

152041 - IPESAUE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)					
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO							
				05	33					58							
OB003861	12	PD003733	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000704	339033	0270000000	07/02/2020 13:20	LOCADORA VIVA EIRELI	3.869,99					
OB003781	12	PD003923	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000101	339039	0270000000	23/01/2020 16:15	CLINICA MATER DAY LTDA - ME	28.456,50					
OB003817	12	PD003674	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000131	339039	0270000000	23/01/2020 16:20	DFL PRESTACAO DE SERVICO EM MEDICINA E SAUDE LTDA-ME	10.659,00					
OB003818	11	PD003848	30/06/2020	30/06/2020 17:05	02/07/2020 23:31	Paga	2020NE000055	339039	0270000000	23/01/2020 16:06	CLIMEPSAUE CONSULTORIO DE PSICOLOGIA LTDA ME	4.476,78					
OB003819	12	PD003849	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000054	339039	0270000000	23/01/2020 16:06	MARCELO NUNES DA SILVA - ME	2.311,20					
OB003820	12	PD003850	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000092	339039	0270000000	23/01/2020 16:13	CLINICA SAMED LTDA	29.601,74					
OB003823	12	PD003855	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000970	339039	0270000000	17/02/2020 11:14	REDE PRIMAVERA ASSISTENCIA MEDICA HOSPITALAR LTDA	38.848,70					
OB003824	12	PD003854	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE000063	339039	0270000000	23/01/2020 16:08	CLINICA GMA LTDA ME	4.420,36					
OB003825	12	PD003948	30/06/2020	30/06/2020 17:05	30/06/2020 23:33	Paga	2020NE002488	339092	0270000000	15/06/2020 13:02	LABORATORIO DE ANALISES CLINICA SANTA RITA LTDA	2.402,68					
047 - 29 - 24400785 - 1 - Conta Pagadora																	
OB003200	12	PD003285	05/06/2020	05/06/2020 17:05	05/06/2020 23:34	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	1.000.000,00					
OB003201	12	PD003287	08/06/2020	08/06/2020 17:05	08/06/2020 23:38	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	1.000.000,00					
OB003667	12	PD003830	25/06/2020	25/06/2020 17:05	25/06/2020 23:31	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	1.000.000,00					
047 - 29 - 24400791 - 6 - Conta Pagadora																	
OB003670	17	PD003905	25/06/2020	---	---	Paga	2020NE000453	339036	0270000000	03/02/2020 10:17	PESSOA FISICA RELACIONADA EM LISTA	93.080,14					
OB004124	17	PD004229	29/06/2020	---	---	Paga	2020NE000453	339036	0270000000	03/02/2020 10:17	PESSOA FISICA RELACIONADA EM LISTA	175.801,38					
OB003982	17	PD004058	30/06/2020	---	---	Paga	2020NE000293	319011	0270000000	29/01/2020 08:14	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	755.622,64					
OB003983	17	PD004055	30/06/2020	---	---	Paga	2020NE000295	319016	0270000000	29/01/2020 08:15	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	7.200,00					
OB003984	17	PD004053	30/06/2020	---	---	Paga	2020NE000296	339049	0270000000	29/01/2020 08:15	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	5.334,31					
OB003980	17	PD004056	30/06/2020	---	---	Paga	---	---	---	---	RETENCAO PARA BENEFICIARIOS DIVERSOS	9.142,55					
OB003985	17	PD004052	30/06/2020	---	---	Paga	2020NE000293	319011	0270000000	29/01/2020 08:14	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	218.178,90					
OB003981	17	PD004057	30/06/2020	---	---	Paga	2020NE000293	319011	0270000000	29/01/2020 08:14	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.884,84					
null																	
OB003979	17	PD004045	30/06/2020	---	---	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	37.530,67					
OB003978	17	PD004042	30/06/2020	---	---	Paga	2020NE000503	319113	0270000000	04/02/2020 11:24	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	30.890,76					
GERADAS:			0	ENVIADAS:			0	PAGAS:			951	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		957
EM REMESSA:			0	CANCELADAS:			2	DEVOLVIDAS:			4	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		30.449.251,14