

GOVERNO DO ESTADO DE SERGIPE  
SECRETARIA DE ESTADO DO DESENVOLVIMENTO ECONÔMICO, DA CIÊNCIA E TECNOLOGIA  
JUNTA COMERCIAL DO ESTADO DE SERGIPE

| CID Número   | CID Tipo | CID Situação | CID Autenticação    | Previdência de Descontos | Data Pagamento | Data Vencimento | Empenho Número | Empenho Data | Documento          | Beneficiário do Pagamento - Razo Social | Domicílio Bancário Pagador(Banco / Agência - NF Control) | Valores Brutos(A + B) | Valores Retidos (A) | Valores Líquidos (B) |           |
|--------------|----------|--------------|---------------------|--------------------------|----------------|-----------------|----------------|--------------|--------------------|-----------------------------------------|----------------------------------------------------------|-----------------------|---------------------|----------------------|-----------|
| 2020B000460  | 12       | PAGA         | 02062020000000042   | 2020P000078              | 02/06/2020     | 28/05/2020      | 2020NE00090    | 13/02/2020   | 10.278.825/0001-04 | ADNLI DA COSTA SANTOS GOMES             | 047/14-24406890                                          | RS                    | 550,00              | RS                   | 550,00    |
| 2020B000185  | 12       | PAGA         | 221220200000000362  | 2020P0001242             | 22/12/2020     | 21/12/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 210,00              | RS                   | 199,50    |
| 2020B0001126 | 12       | PAGA         | 171220200000000044  | 2020P0001169             | 17/12/2020     | 17/12/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 210,00              | RS                   | 199,50    |
| 2020B0001155 | 12       | PAGA         | 141220200000000003  | 2020P0001152             | 14/12/2020     | 14/12/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 420,00              | RS                   | 399,00    |
| 2020B0000978 | 12       | PAGA         | 0611202000000000015 | 2020P0001023             | 06/11/2020     | 06/11/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 420,00              | RS                   | 399,00    |
| 2020B0000989 | 12       | PAGA         | 0610202000000000015 | 2020P0000946             | 06/10/2020     | 06/10/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 420,00              | RS                   | 399,00    |
| 2020B0000774 | 12       | PAGA         | 0409202000000000079 | 2020P0000818             | 04/09/2020     | 04/09/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 420,00              | RS                   | 399,00    |
| 2020B0000701 | 12       | PAGA         | 1808202000000000005 | 2020P0000728             | 18/08/2020     | 12/08/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 420,00              | RS                   | 399,00    |
| 2020B0000594 | 12       | PAGA         | 0607202000000000056 | 2020P0000618             | 06/07/2020     | 02/07/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 420,00              | RS                   | 399,00    |
| 2020B0000489 | 12       | PAGA         | 0806202000000000000 | 2020P0000482             | 08/06/2020     | 08/06/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 420,00              | RS                   | 399,00    |
| 2020B0000481 | 12       | PAGA         | 1105202000000000041 | 2020P0000442             | 11/05/2020     | 08/05/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 210,00              | RS                   | 399,00    |
| 2020B0000304 | 12       | PAGA         | 0304202000000000054 | 2020P0000312             | 03/04/2020     | 06/04/2020      | 2020NE000127   | 12/03/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 420,00              | RS                   | 399,00    |
| 2020B0000195 | 12       | PAGA         | 0503202000000000040 | 2020P0000117             | 05/03/2020     | 05/03/2020      | 2020NE000128   | 02/01/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 405,00              | RS                   | 384,75    |
| 2020B0000131 | 12       | PAGA         | 0702202000000000046 | 2020P0000150             | 07/02/2020     | 10/02/2020      | 2020NE000128   | 02/01/2020   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 405,00              | RS                   | 384,75    |
| 2020B0000008 | 12       | PAGA         | 2203202000000000089 | 2020P0000007             | 22/03/2020     | 25/01/2020      | 2019NE000044   | 28/02/2019   | 04.497.198/0001-11 | AGSISTEMAS COMERCIO DE INFORMATICA LTDA | 047/14-24406890                                          | RS                    | 202,50              | RS                   | 192,37    |
| 2020B0000105 | 11       | PAGA         | 0812202000000000010 | 2020P0001107             | 08/12/2020     | 03/12/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 320,00              | RS                   | 320,00    |
| 2020B0000992 | 11       | PAGA         | 1211202000000000010 | 2020P0001034             | 10/11/2020     | 09/11/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 320,00              | RS                   | 320,00    |
| 2020B0000878 | 11       | PAGA         | 0610202000000000162 | 2020P0000925             | 06/10/2020     | 05/10/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 320,00              | RS                   | 320,00    |
| 2020B0000780 | 11       | PAGA         | 1009202000000000070 | 2020P0000831             | 10/09/2020     | 04/09/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 304,00              | RS                   | 304,00    |
| 2020B0000685 | 11       | PAGA         | 1308202000000000013 | 2020P0000717             | 13/08/2020     | 10/08/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 336,00              | RS                   | 336,00    |
| 2020B0000603 | 11       | PAGA         | 1007202000000000000 | 2020P0000640             | 08/07/2020     | 08/07/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 368,00              | RS                   | 368,00    |
| 2020B0000506 | 11       | PAGA         | 1006202000000000000 | 2020P0000539             | 08/06/2020     | 08/06/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 320,00              | RS                   | 320,00    |
| 2020B0000418 | 11       | PAGA         | 1305202000000000078 | 2020P0000434             | 11/05/2020     | 08/05/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 320,00              | RS                   | 320,00    |
| 2020B0000339 | 11       | PAGA         | 1304202000000000011 | 2020P0000354             | 08/04/2020     | 07/04/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 152,00              | RS                   | 152,00    |
| 2020B0000207 | 11       | PAGA         | 0903202000000000051 | 2020P0000225             | 05/03/2020     | 06/03/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 168,00              | RS                   | 168,00    |
| 2020B0000070 | 11       | PAGA         | 0302202000000000042 | 2020P0000084             | 30/01/2020     | 05/02/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 136,00              | RS                   | 136,00    |
| 2020B0000027 | 11       | PAGA         | 3001202000000000048 | 2020P0000037             | 28/01/2020     | 27/01/2020      |                |              | 10.388.151/0001-97 | ARACAUCAU LTDA                          | 047/14-24406890                                          | RS                    | 528,00              | RS                   | 528,00    |
| 2020B0000104 | 12       | PAGA         | 0412202000000000080 | 2020P0001108             | 04/12/2020     | 03/12/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.096,65            | RS                   | 1.096,65  |
| 2020B0000993 | 12       | PAGA         | 0311202000000000044 | 2020P0001005             | 03/11/2020     | 02/11/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.066,45            | RS                   | 1.066,45  |
| 2020B0000885 | 12       | PAGA         | 0510202000000000020 | 2020P0000927             | 05/10/2020     | 02/10/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.459,98            | RS                   | 1.459,98  |
| 2020B0000779 | 12       | PAGA         | 0809202000000000002 | 2020P0000812             | 08/09/2020     | 04/09/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.824,42            | RS                   | 1.824,42  |
| 2020B0000686 | 12       | PAGA         | 1108202000000000000 | 2020P0000618             | 11/08/2020     | 11/08/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.824,42            | RS                   | 1.824,42  |
| 2020B0000602 | 12       | PAGA         | 0807202000000000005 | 2020P0000641             | 08/07/2020     | 08/07/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.623,91            | RS                   | 1.623,91  |
| 2020B0000528 | 12       | PAGA         | 0906202000000000007 | 2020P0000560             | 09/06/2020     | 09/06/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.623,91            | RS                   | 1.623,91  |
| 2020B0000471 | 12       | PAGA         | 1105202000000000045 | 2020P0000435             | 11/05/2020     | 11/05/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.462,38            | RS                   | 1.462,38  |
| 2020B0000363 | 12       | PAGA         | 2204202000000000021 | 2020P0000378             | 22/04/2020     | 16/04/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.462,38            | RS                   | 1.462,38  |
| 2020B0000210 | 12       | PAGA         | 0503202000000000026 | 2020P0000236             | 05/03/2020     | 06/03/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.835,53            | RS                   | 1.835,53  |
| 2020B0000071 | 12       | PAGA         | 3001202000000000052 | 2020P0000085             | 30/01/2020     | 05/02/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 1.835,53            | RS                   | 1.835,53  |
| 2020B0000018 | 12       | PAGA         | 2801202000000000011 | 2020P0000019             | 28/01/2020     | 27/01/2020      |                |              | 11.009.717/0001-46 | BANCO DO ESTADO DE SERGIPE S/A          | 047/14-24406890                                          | RS                    | 2.215,95            | RS                   | 2.215,95  |
| 2020B0000158 | 17       | PAGA         | 2020P0001260        | 30/12/2020               | 30/12/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 1.864,43            | RS                   | 1.864,43  |
| 2020B0000184 | 17       | PAGA         | 2020P0001191        | 16/12/2020               | 16/12/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 17.560,00           | RS                   | 17.560,00 |
| 2020B0000104 | 17       | PAGA         | 2020P0001140        | 30/11/2020               | 30/11/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 1.789,03            | RS                   | 1.789,03  |
| 2020B0000090 | 17       | PAGA         | 2020P0001029        | 30/10/2020               | 30/10/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 1.996,14            | RS                   | 1.996,14  |
| 2020B0000869 | 17       | PAGA         | 2020P0000916        | 30/09/2020               | 30/09/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 2.235,29            | RS                   | 2.235,29  |
| 2020B0000762 | 17       | PAGA         | 2020P0000815        | 30/08/2020               | 30/08/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 2.033,98            | RS                   | 2.033,98  |
| 2020B0000689 | 17       | PAGA         | 2020P0000711        | 31/07/2020               | 31/07/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 2.217,56            | RS                   | 2.217,56  |
| 2020B0000591 | 17       | PAGA         | 2020P0000619        | 30/06/2020               | 30/06/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 1.651,98            | RS                   | 1.651,98  |
| 2020B0000531 | 17       | PAGA         | 29/05/2020          | 29/05/2020               | 29/05/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 135,00              | RS                   | 135,00    |
| 2020B0000530 | 17       | PAGA         | 2020P0000516        | 29/05/2020               | 29/05/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 582,50              | RS                   | 582,50    |
| 2020B0000529 | 17       | PAGA         | 2020P0000515        | 29/05/2020               | 29/05/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 1.534,12            | RS                   | 1.534,12  |
| 2020B0000448 | 17       | PAGA         | 2020P0000446        | 30/04/2020               | 30/04/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 6.407,10            | RS                   | 6.407,10  |
| 2020B0000447 | 17       | PAGA         | 2020P0000444        | 30/04/2020               | 30/04/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 3.532,50            | RS                   | 3.532,50  |
| 2020B0000393 | 17       | PAGA         | 2020P0000426        | 30/04/2020               | 30/04/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 1.145,29            | RS                   | 1.145,29  |
| 2020B0000343 | 17       | PAGA         | 2020P0000334        | 31/03/2020               | 31/03/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 1.689,61            | RS                   | 1.689,61  |
| 2020B0000189 | 17       | PAGA         | 2020P0000218        | 28/02/2020               | 28/02/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 1.690,77            | RS                   | 1.690,77  |
| 2020B0000160 | 17       | PAGA         | 2020P0000171        | 31/01/2020               | 31/01/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717/0001-03 | BANCO DO ESTADO DE SERGIPE S/A          | 047/43-24400135                                          | RS                    | 2.153,52            | RS                   | 2.153,52  |
| 2020B0000117 | 17       | CANCELADA    | 2020P0000122        | 31/01/2020               | 31/01/2020     | 2020NE000060    | 02/01/2020     |              | 11.009.717         |                                         |                                                          |                       |                     |                      |           |

GOVERNO DO ESTADO DE SERGIPE  
SECRETARIA DE ESTADO DO DESENVOLVIMENTO ECONÔMICO, DA CIÊNCIA E TECNOLOGIA  
JUNTA COMERCIAL DO ESTADO DE SERGIPE

|              |    |      |                    |             |            |            |              |            |                    |                                                                       |                  |    |          |    |       |    |          |
|--------------|----|------|--------------------|-------------|------------|------------|--------------|------------|--------------------|-----------------------------------------------------------------------|------------------|----|----------|----|-------|----|----------|
| 2020B000615  | 12 | PAGA | 080220200000000018 | 2020P000523 | 08/02/2020 | 03/07/2020 | 2020N000002  | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 246,42   | RS | -     | RS | 246,42   |
| 2020B000590  | 12 | PAGA | 020270200000000010 | 2020P000613 | 02/07/2020 | 30/06/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 3.183,30 | RS | -     | RS | 3.183,30 |
| 2020B000504  | 12 | PAGA | 080620200000000073 | 2020P000536 | 08/06/2020 | 08/06/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 1.591,65 | RS | -     | RS | 1.591,65 |
| 2020B000574  | 12 | PAGA | 080620200000000072 | 2020P000499 | 08/06/2020 | 02/06/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 3.183,30 | RS | -     | RS | 3.183,30 |
| 2020B000407  | 12 | PAGA | 080520200000000012 | 2020P000421 | 08/05/2020 | 08/05/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 1.591,65 | RS | -     | RS | 1.591,65 |
| 2020B000405  | 12 | PAGA | 080520200000000085 | 2020P000429 | 08/05/2020 | 06/05/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 1.591,65 | RS | -     | RS | 1.591,65 |
| 2020B000445  | 12 | PAGA | 080420200000000045 | 2020P000357 | 08/04/2020 | 07/04/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 1.477,95 | RS | -     | RS | 1.477,95 |
| 2020B000296  | 12 | PAGA | 020420200000000008 | 2020P000318 | 02/04/2020 | 02/04/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 2.955,90 | RS | -     | RS | 2.955,90 |
| 2020B000214  | 12 | PAGA | 050320200000000018 | 2020P000220 | 05/03/2020 | 05/03/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 1.477,95 | RS | -     | RS | 1.477,95 |
| 2020B000199  | 12 | PAGA | 050320200000000044 | 2020P000215 | 05/03/2020 | 06/03/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 2.955,90 | RS | -     | RS | 2.955,90 |
| 2020B000125  | 12 | PAGA | 070220200000000010 | 2020P000139 | 07/02/2020 | 07/02/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 2.955,90 | RS | -     | RS | 2.955,90 |
| 2020B000064  | 12 | PAGA | 300120200000000004 | 2020P000079 | 30/01/2020 | 05/02/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 1.477,95 | RS | -     | RS | 1.477,95 |
| 2020B000025  | 12 | PAGA | 280120200000000028 | 2020P000032 | 28/01/2020 | 24/01/2020 | 2020N0000002 | 02/01/2020 | 09.314.825/0001-55 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                  | 04/7/14-24406890 | RS | 1.860,45 | RS | -     | RS | 1.860,45 |
| 2020B000149  | 12 | PAGA | 270820200000000036 | 2020P000057 | 27/08/2020 | 27/08/2020 | 2020N0000028 | 21/07/2020 | 10.139.520/0001-33 | HM DISTRIBUIDORA, COMERCIO E SERVICOS IRELI - ME                      | 04/7/14-24406890 | RS | 342,00   | RS | -     | RS | 342,00   |
| 2020B000148  | 12 | PAGA | 270820200000000027 | 2020P000756 | 27/08/2020 | 27/08/2020 | 2020N000287  | 21/07/2020 | 10.139.520/0001-33 | HM DISTRIBUIDORA, COMERCIO E SERVICOS IRELI - ME                      | 04/7/14-24406890 | RS | 1.148,00 | RS | -     | RS | 1.148,00 |
| 2020B000152  | 12 | PAGA | 211220200000000045 | 2020P000126 | 21/12/2020 | 18/12/2020 | 2020N000367  | 26/09/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 216,50   | RS | -     | RS | 216,50   |
| 2020B000063  | 12 | PAGA | 051120200000000148 | 2020P000108 | 05/11/2020 | 04/11/2020 | 2020N000367  | 26/09/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 88,09    | RS | -     | RS | 88,09    |
| 2020B000070  | 12 | PAGA | 021020200000000038 | 2020P000054 | 02/10/2020 | 02/10/2020 | 2020N00367   | 26/09/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 244,30   | RS | -     | RS | 244,30   |
| 2020B000084  | 12 | PAGA | 011020200000000026 | 2020P000099 | 01/10/2020 | 01/10/2020 | 2020N00337   | 03/09/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 97,50    | RS | 4,88  | RS | 92,62    |
| 2020B000097  | 12 | PAGA | 100920200000000068 | 2020P000083 | 10/09/2020 | 09/09/2020 | 2020N000021  | 03/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 288,14   | RS | -     | RS | 288,14   |
| 2020B0000796 | 12 | PAGA | 100920200000000007 | 2020P000842 | 10/09/2020 | 10/09/2020 | 2020N000021  | 03/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 458,84   | RS | -     | RS | 458,84   |
| 2020B0000795 | 12 | PAGA | 100920200000000007 | 2020P000840 | 10/09/2020 | 10/09/2020 | 2020N000021  | 03/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 573,84   | RS | -     | RS | 573,84   |
| 2020B000703  | 12 | PAGA | 250820200000000066 | 2020P000749 | 25/08/2020 | 23/08/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 273,66   | RS | -     | RS | 273,66   |
| 2020B000717  | 12 | PAGA | 180820200000000003 | 2020P000739 | 18/08/2020 | 17/08/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 531,27   | RS | -     | RS | 531,27   |
| 2020B000639  | 12 | PAGA | 220720200000000033 | 2020P000664 | 22/07/2020 | 22/07/2020 | 2020N000721  | 07/07/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 861,00   | RS | 43,05 | RS | 817,95   |
| 2020B000617  | 12 | PAGA | 130720200000000004 | 2020P000646 | 13/07/2020 | 09/07/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 159,34   | RS | -     | RS | 159,34   |
| 2020B00024   | 12 | PAGA | 090620200000000008 | 2020P000543 | 09/06/2020 | 09/06/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 202,01   | RS | -     | RS | 202,01   |
| 2020B000495  | 12 | PAGA | 080620200000000003 | 2020P000526 | 08/06/2020 | 08/06/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 102,57   | RS | -     | RS | 102,57   |
| 2020B000123  | 12 | PAGA | 060420200000000036 | 2020P000344 | 06/04/2020 | 06/04/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 160,52   | RS | -     | RS | 160,52   |
| 2020B000322  | 12 | PAGA | 060420200000000007 | 2020P000343 | 06/04/2020 | 06/04/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 158,56   | RS | -     | RS | 158,56   |
| 2020B000321  | 12 | PAGA | 060420200000000037 | 2020P000342 | 06/04/2020 | 06/04/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 158,56   | RS | -     | RS | 158,56   |
| 2020B000320  | 12 | PAGA | 060420200000000008 | 2020P000341 | 06/04/2020 | 06/03/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 101,40   | RS | -     | RS | 101,40   |
| 2020B000249  | 12 | PAGA | 130320200000000018 | 2020P000268 | 13/03/2020 | 13/03/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 101,40   | RS | -     | RS | 101,40   |
| 2020B000248  | 12 | PAGA | 130320200000000077 | 2020P000267 | 13/03/2020 | 16/03/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 130,37   | RS | -     | RS | 130,37   |
| 2020B000247  | 12 | PAGA | 130320200000000079 | 2020P000266 | 13/03/2020 | 16/03/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 616,22   | RS | -     | RS | 616,22   |
| 2020B000246  | 12 | PAGA | 130320200000000078 | 2020P000265 | 13/03/2020 | 16/03/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 233,27   | RS | -     | RS | 233,27   |
| 2020B000110  | 12 | PAGA | 040220200000000033 | 2020P000131 | 04/02/2020 | 05/02/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 274,44   | RS | -     | RS | 274,44   |
| 2020B000109  | 12 | PAGA | 040220200000000030 | 2020P000130 | 04/02/2020 | 05/02/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 544,97   | RS | -     | RS | 544,97   |
| 2020B000108  | 12 | PAGA | 040220200000000042 | 2020P000129 | 04/02/2020 | 05/02/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 115,88   | RS | -     | RS | 115,88   |
| 2020B000107  | 12 | PAGA | 040220200000000035 | 2020P000128 | 04/02/2020 | 05/02/2020 | 2020N000021  | 02/01/2020 | 13.085.519/0001-61 | IMPRESA OFICIAL DE SERGIPE JOSE                                       | 04/7/14-24406890 | RS | 487,23   | RS | -     | RS | 487,23   |
| 2020B000261  | 12 | PAGA | 240320200000000010 | 2020P000276 | 24/03/2020 | 20/03/2020 | 2020N000126  | 06/03/2020 | 01.375.421/0001-84 | INFOWEN - ASSISTENCIA TECNICA EM INFORMATICA LTDA                     | 04/7/14-24406890 | RS | 690,00   | RS | 13,80 | RS | 676,20   |
| 2020B000177  | 12 | PAGA | 211220200000000040 | 2020P000196 | 21/12/2020 | 18/12/2020 | 2020N0000003 | 02/01/2020 | 08.042.554/0001-63 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 04/7/14-24406890 | RS | 84,01    | RS | -     | RS | 84,01    |
| 2020B000175  | 12 | PAGA | 211220200000000041 | 2020P000120 | 21/12/2020 | 18/12/2020 | 2020N0000003 | 02/01/2020 | 08.042.554/0001-63 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 04/7/14-24406890 | RS | 380,21   | RS | -     | RS | 380,21   |
| 2020B000133  | 12 | PAGA | 171220200000000010 | 2020P000177 | 17/12/2020 | 16/12/2020 | 2020N0000003 | 02/01/2020 | 08.042.554/0001-63 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 04/7/14-24406890 | RS | 404,41   | RS | -     | RS | 404,41   |
| 2020B000123  | 12 | PAGA | 171220200000000015 | 2020P000166 | 17/12/2020 | 16/12/2020 | 2020N0000003 | 02/01/2020 | 08.042.554/0001-63 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 04/7/14-24406890 | RS | 404,41   | RS | -     | RS | 404,41   |
| 2020B000048  | 12 | PAGA | 041220200000000077 | 2020P000102 | 04/12/2020 | 03/12/2020 | 2020N0000003 | 02/01/2020 | 08.042.554/0001-63 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 04/7/14-24406890 | RS | 404,41   | RS | -     | RS | 404,41   |
| 2020B0001067 | 12 | PAGA | 041220200000000078 | 2020P000105 | 04/12/2020 | 03/12/2020 | 2020N0000003 | 02/01/2020 | 08.042.554/0001-63 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 04/7/14-24406890 | RS | 84,01    | RS | -     | RS | 84,01    |
| 2020B0001062 | 12 | PAGA | 041220200000000082 | 2020P000111 | 04/12/2020 | 03/12/2020 | 2020N0000003 | 02/01/2020 | 08.042.554/0001-63 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 04/7/14-24406890 | RS | 404,41   | RS | -     | RS | 404,41   |
| 2020B0001070 | 12 | PAGA | 101120200000000011 | 2020P000112 | 10/11/2020 | 09/11/2020 | 2020N0000003 | 02/01/2020 | 08.042.554/0001-63 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 04/7/14-24406890 | RS | 84,01    | RS | -     | RS | 84,01    |
| 2020B000099  | 12 | PAGA | 101120200000000042 | 2020P000130 | 10/11/2020 | 09/11/2020 | 2020N0000003 | 02/01/2020 | 08.042.554/0001-63 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 04/7/14-24406890 | RS | 404,41   | RS | -     | RS | 404,41   |
| 2020B000092  | 12 | PAGA | 101120200000000016 | 2020P000103 | 10/11/2020 | 04/11/2020 | 2020N0000003 | 02/01/2020 |                    |                                                                       |                  |    |          |    |       |    |          |

GOVERNO DO ESTADO DE SERGIPE  
SECRETARIA DE ESTADO DO DESENVOLVIMENTO ECONÔMICO DA CIÊNCIA E TECNOLOGIA  
JUNTA COMERCIAL DO ESTADO DE SERGIPE

|              |    |      |                      |             |            |            |              |                    |                                     |                                     |                  |          |          |    |    |          |          |
|--------------|----|------|----------------------|-------------|------------|------------|--------------|--------------------|-------------------------------------|-------------------------------------|------------------|----------|----------|----|----|----------|----------|
| 2020B000014  | 13 | PAGA | 14092020000000217    | 2020P000035 | 11/09/2020 | 11/09/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.732,08 | RS       | -  | RS | 1.732,08 |          |
| 2020B000013  | 13 | PAGA | 14092020000000218    | 2020P000034 | 11/09/2020 | 11/09/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.849,03 | RS       | -  | RS | 1.849,03 |          |
| 2020B000008  | 13 | PAGA | 1110920200000000103  | 2020P000047 | 10/09/2020 | 11/09/2020 | 2020NE000009 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 7.299,23 | RS | -  | RS       | 7.299,23 |
| 2020B000007  | 13 | PAGA | 10920B00000000000007 | 2020P000038 | 10/09/2020 | 10/09/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.731,90 | RS       | -  | RS | 1.731,90 |          |
| 2020B000006  | 13 | PAGA | 1110920200000000101  | 2020P000039 | 10/09/2020 | 10/09/2020 | 2020NE000004 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 4.966,58 | RS | -  | RS       | 4.966,58 |
| 2020B000005  | 13 | PAGA | 1110920200000000109  | 2020P000080 | 10/09/2020 | 10/09/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 700,66   | RS       | -  | RS | 700,66   |          |
| 2020B000004  | 13 | PAGA | 1110920200000000110  | 2020P000078 | 10/09/2020 | 10/09/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 2.194,49 | RS       | -  | RS | 2.194,49 |          |
| 2020B000003  | 13 | PAGA | 03092020000000000003 | 2020P000084 | 03/09/2020 | 03/09/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.642,03 | RS       | -  | RS | 1.642,03 |          |
| 2020B0000714 | 13 | PAGA | 19082020000000000077 | 2020P000740 | 18/08/2020 | 18/08/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.609,18 | RS       | -  | RS | 1.609,18 |          |
| 2020B0000707 | 13 | PAGA | 19082020000000000084 | 2020P000730 | 18/08/2020 | 18/08/2020 | 2020NE000004 | 03/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 4.756,45 | RS | -  | RS       | 4.756,45 |
| 2020B0000706 | 13 | PAGA | 19082020000000000085 | 2020P000731 | 18/08/2020 | 18/08/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.605,12 | RS       | -  | RS | 1.605,12 |          |
| 2020B0000705 | 13 | PAGA | 19082020000000000082 | 2020P000699 | 18/08/2020 | 19/08/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 2.271,82 | RS       | -  | RS | 2.271,82 |          |
| 2020B0000704 | 13 | PAGA | 19082020000000000081 | 2020P000695 | 18/08/2020 | 18/08/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 740,01   | RS       | -  | RS | 740,01   |          |
| 2020B0000703 | 13 | PAGA | 19082020000000000074 | 2020P000684 | 18/08/2020 | 18/08/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 603,08   | RS       | -  | RS | 603,08   |          |
| 2020B0000702 | 13 | PAGA | 19082020000000000073 | 2020P000747 | 18/08/2020 | 18/08/2020 | 2020NE000009 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 8.432,07 | RS | -  | RS       | 8.432,07 |
| 2020B0000693 | 13 | PAGA | 17072020000000000145 | 2020P000608 | 16/07/2020 | 30/06/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 698,89   | RS       | -  | RS | 698,89   |          |
| 2020B0000684 | 13 | PAGA | 17072020000000000146 | 2020P000609 | 16/07/2020 | 30/06/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 2.189,60 | RS       | -  | RS | 2.189,60 |          |
| 2020B0000683 | 13 | PAGA | 17072020000000000149 | 2020P000615 | 16/07/2020 | 17/07/2020 | 2020NE000004 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 4.968,58 | RS | -  | RS       | 4.968,58 |
| 2020B0000682 | 13 | PAGA | 17072020000000000148 | 2020P000636 | 16/07/2020 | 08/07/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.739,64 | RS       | -  | RS | 1.739,64 |          |
| 2020B0000681 | 13 | PAGA | 17072020000000000147 | 2020P000661 | 16/07/2020 | 16/07/2020 | 2020NE000009 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 7.183,07 | RS | -  | RS       | 7.183,07 |
| 2020B0000680 | 13 | PAGA | 17072020000000000144 | 2020P000654 | 16/07/2020 | 16/07/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 422,66   | RS       | -  | RS | 422,66   |          |
| 2020B0000675 | 13 | PAGA | 17072020000000000141 | 2020P000659 | 16/07/2020 | 16/07/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.732,08 | RS       | -  | RS | 1.732,08 |          |
| 2020B0000674 | 13 | PAGA | 17062020000000000151 | 2020P000570 | 16/06/2020 | 16/06/2020 | 2020NE000009 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 7.299,86 | RS | -  | RS       | 7.299,86 |
| 2020B0000647 | 13 | PAGA | 17062020000000000150 | 2020P000544 | 16/06/2020 | 18/06/2020 | 2020NE000004 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 4.968,58 | RS | -  | RS       | 4.968,58 |
| 2020B0000646 | 13 | PAGA | 17062020000000000149 | 2020P000537 | 16/06/2020 | 08/06/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.739,64 | RS       | -  | RS | 1.739,64 |          |
| 2020B0000645 | 13 | PAGA | 17062020000000000148 | 2020P000597 | 16/06/2020 | 18/06/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 2.271,84 | RS       | -  | RS | 2.271,84 |          |
| 2020B0000644 | 13 | PAGA | 17062020000000000147 | 2020P000495 | 16/06/2020 | 18/06/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 616,67   | RS       | -  | RS | 616,67   |          |
| 2020B0000618 | 13 | PAGA | 10062020000000000005 | 2020P000554 | 09/06/2020 | 09/06/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.642,03 | RS       | -  | RS | 1.642,03 |          |
| 2020B0000617 | 13 | PAGA | 10062020000000000004 | 2020P000515 | 09/06/2020 | 09/06/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 422,66   | RS       | -  | RS | 422,66   |          |
| 2020B0000615 | 13 | PAGA | 10062020000000000002 | 2020P000549 | 09/06/2020 | 09/06/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.732,08 | RS       | -  | RS | 1.732,08 |          |
| 2020B0000614 | 13 | PAGA | 15052020000000000036 | 2020P000424 | 13/05/2020 | 06/05/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 133,55   | RS       | -  | RS | 133,55   |          |
| 2020B0000613 | 13 | PAGA | 15052020000000000041 | 2020P000425 | 13/05/2020 | 06/05/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 2.628,97 | RS       | -  | RS | 2.628,97 |          |
| 2020B0000612 | 13 | PAGA | 15052020000000000045 | 2020P000417 | 13/05/2020 | 13/05/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 821,46   | RS       | -  | RS | 821,46   |          |
| 2020B0000611 | 13 | PAGA | 15052020000000000038 | 2020P000420 | 13/05/2020 | 18/05/2020 | 2020NE000004 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 4.968,58 | RS | -  | RS       | 4.968,58 |
| 2020B0000610 | 13 | PAGA | 15052020000000000039 | 2020P000431 | 13/05/2020 | 18/05/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.739,64 | RS       | -  | RS | 1.739,64 |          |
| 2020B0000609 | 13 | PAGA | 15052020000000000035 | 2020P000402 | 13/05/2020 | 13/05/2020 | 2020NE000009 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 2.200,69 | RS | -  | RS       | 2.200,69 |
| 2020B0000607 | 13 | PAGA | 14052020000000000033 | 2020P000450 | 12/05/2020 | 13/05/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 2.067,27 | RS       | -  | RS | 2.067,27 |          |
| 2020B0000606 | 13 | PAGA | 14052020000000000039 | 2020P000456 | 13/05/2020 | 13/05/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.267,97 | RS       | -  | RS | 1.267,97 |          |
| 2020B0000605 | 13 | PAGA | 14052020000000000032 | 2020P000458 | 12/05/2020 | 13/05/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.732,08 | RS       | -  | RS | 1.732,08 |          |
| 2020B0000604 | 13 | PAGA | 23042020000000000000 | 2020P000380 | 22/04/2020 | 22/04/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.860,41 | RS       | -  | RS | 1.860,41 |          |
| 2020B0000603 | 13 | PAGA | 09042020000000000017 | 2020P000345 | 08/04/2020 | 06/04/2020 | 2020NE000009 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 9.159,11 | RS | -  | RS       | 9.159,11 |
| 2020B0000601 | 13 | PAGA | 09042020000000000019 | 2020P000313 | 08/04/2020 | 20/04/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 2.716,16 | RS       | -  | RS | 2.716,16 |          |
| 2020B0000600 | 13 | PAGA | 09042020000000000020 | 2020P000311 | 08/04/2020 | 20/04/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 819,40   | RS       | -  | RS | 819,40   |          |
| 2020B0000599 | 13 | PAGA | 09042020000000000021 | 2020P000316 | 08/04/2020 | 20/04/2020 | 2020NE000004 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 4.968,58 | RS | -  | RS       | 4.968,58 |
| 2020B0000598 | 13 | PAGA | 09042020000000000022 | 2020P000360 | 08/04/2020 | 07/04/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.739,66 | RS       | -  | RS | 1.739,66 |          |
| 2020B0000595 | 13 | PAGA | 07042020000000000015 | 2020P000313 | 06/04/2020 | 06/04/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.267,97 | RS       | -  | RS | 1.267,97 |          |
| 2020B0000614 | 13 | PAGA | 07042020000000000016 | 2020P000328 | 06/04/2020 | 06/04/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.732,08 | RS       | -  | RS | 1.732,08 |          |
| 2020B0000611 | 13 | PAGA | 07042020000000000080 | 2020P000326 | 06/04/2020 | 06/04/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.918,13 | RS       | -  | RS | 1.918,13 |          |
| 2020B0000612 | 13 | PAGA | 18032020000000000017 | 2020P000269 | 16/03/2020 | 16/03/2020 | 2020NE000009 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 9.512,16 | RS | -  | RS       | 9.512,16 |
| 2020B0000623 | 13 | PAGA | 18032020000000000071 | 2020P000221 | 16/03/2020 | 19/03/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.676,62 | RS       | -  | RS | 1.676,62 |          |
| 2020B0000622 | 13 | PAGA | 18032020000000000070 | 2020P000214 | 16/03/2020 | 19/03/2020 | 2020NE000004 | 02/01/2020         | 29.979.036/0416-88                  | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890 | RS       | 5.563,59 | RS | -  | RS       | 5.563,59 |
| 2020B0000621 | 13 | PAGA | 18032020000000000069 | 2020P000211 | 16/03/2020 | 19/03/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 858,76   | RS       | -  | RS | 858,76   |          |
| 2020B0000620 | 13 | PAGA | 18032020000000000068 | 2020P000209 | 16/03/2020 | 19/03/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 2.874,57 | RS       | -  | RS | 2.874,57 |          |
| 2020B0000624 | 13 | PAGA | 13032020000000000000 | 2020P000252 | 10/03/2020 | 19/03/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.267,97 | RS       | -  | RS | 1.267,97 |          |
| 2020B0000622 | 13 | PAGA | 13032020000000000004 | 2020P000226 | 10/03/2020 | 19/03/2020 |              | 29.979.036/0416-88 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 04/7/14-24406890                    | RS               | 1.732,08 | RS       | -  | RS | 1.732,08 |          |
| 2020B0000615 | 13 | PAGA | 17022020000000000001 | 2020P000221 | 14/02      |            |              |                    |                                     |                                     |                  |          |          |    |    |          |          |

|               |    |      |            |              |            |            |                |                    |                                        |                  |    |        |            |    |   |    |            |
|---------------|----|------|------------|--------------|------------|------------|----------------|--------------------|----------------------------------------|------------------|----|--------|------------|----|---|----|------------|
| 2020B0000001  | 23 | PAGA | 07/05/2020 | 2020P000415  | 07/05/2020 | 06/05/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 18.616,91  | RS | - | RS | 18.616,91  |
| 2020B0000005  | 23 | PAGA | 28/04/2020 | 2020P000383  | 28/04/2020 | 24/04/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 9.058,48   | RS | - | RS | 9.058,48   |
| 2020B0000014  | 22 | PAGA | 08/04/2020 | 2020P000361  | 08/04/2020 | 07/04/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 300.000,00 | RS | - | RS | 300.000,00 |
| 2020B0000066  | 23 | PAGA | 08/04/2020 | 2020P000385  | 08/04/2020 | 08/04/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 18.616,90  | RS | - | RS | 18.616,90  |
| 2020B0000080  | 23 | PAGA | 02/04/2020 | 2020P000310  | 02/04/2020 | 03/04/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 3.998,69   | RS | - | RS | 3.998,69   |
| 2020B0000263  | 23 | PAGA | 26/03/2020 | 2020P000280  | 26/03/2020 | 26/03/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 9.569,22   | RS | - | RS | 9.569,22   |
| 2020B0000228  | 23 | PAGA | 10/03/2020 | 2020P000257  | 10/03/2020 | 10/03/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 9.598,69   | RS | - | RS | 9.598,69   |
| 2020B0000227  | 23 | PAGA | 09/03/2020 | 2020P000247  | 09/03/2020 | 09/03/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 600.000,00 | RS | - | RS | 600.000,00 |
| 2020B0000204  | 23 | PAGA | 05/03/2020 | 2020P000230  | 05/03/2020 | 09/03/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 20.710,02  | RS | - | RS | 20.710,02  |
| 2020B0000167  | 23 | PAGA | 21/02/2020 | 2020P000178  | 21/02/2020 | 21/02/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 9.953,60   | RS | - | RS | 9.953,60   |
| 2020B0000136  | 23 | PAGA | 10/02/2020 | 2020P000163  | 10/02/2020 | 10/02/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 3.998,69   | RS | - | RS | 3.998,69   |
| 2020B0000124  | 23 | PAGA | 07/02/2020 | 2020P000147  | 07/02/2020 | 07/02/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 21.288,51  | RS | - | RS | 21.288,51  |
| 2020B0000059  | 23 | PAGA | 29/01/2020 | 2020P000045  | 29/01/2020 | 28/01/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 12.241,38  | RS | - | RS | 12.241,38  |
| 2020B0000042  | 22 | PAGA | 28/01/2020 | 2020P000073  | 28/01/2020 | 28/01/2020 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 590.000,00 | RS | - | RS | 590.000,00 |
| 2020B0000001  | 17 | PAGA | 20/09/2007 | 2020P000027  | 10/01/2027 | 10/01/2027 |                | 16.460.909/0001-62 | JUNTA COMERCIAL DE SERGIPE             | 04/7/14-24406890 | RS |        | 18.613,56  | RS | - | RS | 18.613,56  |
| 2020B0000860  | 13 | PAGA | 30/09/2000 | 2020P000874  | 29/09/2020 | 25/09/2020 | 2020B0000339   | 61.550.141/0009-72 | LIBERTY SEGUROS S/A                    | 04/7/14-24406890 | RS |        | 60,00      | RS | - | RS | 60,00      |
| 2020B0000107  | 11 | PAGA | 07/12/2000 | 2020P000056  | 04/12/2020 | 04/12/2020 | 2020B0000441   | 11.779.263/0001-67 | UMPART SERVICES LTDA                   | 04/7/14-24406890 | RS | 431,02 | 15.720,56  | RS | - | RS | 14.799,54  |
| 2020B00001027 | 11 | PAGA | 25/11/2000 | 2020P0001068 | 23/11/2020 | 24/11/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000930  | 11 | PAGA | 23/10/2000 | 2020P0000975 | 21/10/2020 | 22/10/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000864  | 11 | PAGA | 16/09/2000 | 2020P0000866 | 16/09/2020 | 16/09/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000751  | 11 | PAGA | 31/08/2000 | 2020P0000795 | 27/08/2020 | 27/08/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000750  | 11 | PAGA | 31/08/2000 | 2020P000794  | 27/08/2020 | 27/08/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000550  | 11 | PAGA | 18/06/2000 | 2020P0000569 | 16/06/2020 | 16/06/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000446  | 11 | PAGA | 13/05/2000 | 2020P0000463 | 13/05/2020 | 13/05/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000352  | 11 | PAGA | 15/04/2000 | 2020P0000374 | 15/04/2020 | 15/04/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000255  | 11 | PAGA | 16/03/2000 | 2020P0000270 | 16/03/2020 | 16/03/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000152  | 11 | PAGA | 14/02/2000 | 2020P0001465 | 12/02/2020 | 12/02/2020 | 2020B00000031  | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0000066  | 11 | PAGA | 03/02/2000 | 2020P0000041 | 30/01/2020 | 29/01/2020 | 2020B000000449 | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 950,00     | RS | - | RS | 950,00     |
| 2020B0000006  | 11 | PAGA | 22/01/2000 | 2020P0000005 | 22/01/2020 | 22/01/2020 | 2020B000000449 | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 950,00     | RS | - | RS | 950,00     |
| 2020B0000005  | 11 | PAGA | 22/01/2000 | 2020P0000004 | 22/01/2020 | 22/01/2020 | 2020B000000449 | 16.670.085/0001-55 | LOCALIZA RENT A CAR S/A                | 04/7/14-24406890 | RS |        | 1.900,00   | RS | - | RS | 1.900,00   |
| 2020B0001072  | 13 | PAGA | 08/12/2000 | 2020P0001123 | 04/12/2020 | 04/12/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 4.382,61   | RS | - | RS | 4.382,61   |
| 2020B00001001 | 13 | PAGA | 12/11/2000 | 2020P0001054 | 13/11/2020 | 13/11/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 5.245,18   | RS | - | RS | 5.245,18   |
| 2020B0000092  | 13 | PAGA | 06/11/2000 | 2020P0001025 | 06/11/2020 | 06/11/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 3.678,41   | RS | - | RS | 3.678,41   |
| 2020B0000928  | 13 | PAGA | 21/10/2000 | 2020P0000971 | 19/10/2020 | 19/10/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 250,00     | RS | - | RS | 250,00     |
| 2020B0000927  | 13 | PAGA | 21/10/2000 | 2020P0000970 | 19/10/2020 | 19/10/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 5.995,23   | RS | - | RS | 5.995,23   |
| 2020B0000976  | 13 | PAGA | 21/10/2000 | 2020P0000968 | 19/10/2020 | 19/10/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 5.264,33   | RS | - | RS | 5.264,33   |
| 2020B0000903  | 13 | PAGA | 09/10/2000 | 2020P0000949 | 08/10/2020 | 08/10/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 2.763,78   | RS | - | RS | 2.763,78   |
| 2020B0000890  | 13 | PAGA | 05/10/2000 | 2020P0000943 | 06/10/2020 | 06/10/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 5.907,95   | RS | - | RS | 5.907,95   |
| 2020B0000880  | 13 | PAGA | 05/10/2000 | 2020P0000932 | 02/10/2020 | 02/10/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 4.887,95   | RS | - | RS | 4.887,95   |
| 2020B0000816  | 13 | PAGA | 06/04/2000 | 2020P0000838 | 06/04/2020 | 06/04/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 8.842,40   | RS | - | RS | 8.842,40   |
| 2020B0000220  | 13 | PAGA | 06/03/2000 | 2020P0000242 | 05/03/2020 | 05/03/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 4.584,27   | RS | - | RS | 4.584,27   |
| 2020B0000126  | 13 | PAGA | 11/02/2000 | 2020P0000146 | 07/02/2020 | 20/02/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 5.053,73   | RS | - | RS | 5.053,73   |
| 2020B0000002  | 12 | PAGA | 24/01/2000 | 2020P0000001 | 22/01/2020 | 22/01/2020 | 2020B00000010  | 00.394.460/0008-87 | MINISTERIO DA ECONOMIA                 | 04/7/14-24406890 | RS |        | 3.014,13   | RS | - | RS | 3.014,13   |
| 2020B0000168  | 12 | PAGA | 02/02/2000 | 2020P0000179 | 02/02/2020 | 02/02/2020 | 2020B00000010  | 27.023.064/0001-64 | NORDESTE GASTALTA                      | 04/7/14-24406890 | RS |        | 185,70     | RS | - | RS | 185,70     |
| 2020B00001016 | 12 | PAGA | 13/11/2000 | 2020P0001059 | 13/11/2020 | 13/11/2020 | 2020B00000016  | 04.301.487/0002-20 | OBJETIVA COMUNICACAO LTDA              | 04/7/14-24406890 | RS | 210,80 | 4.789,20   | RS | - | RS | 4.789,20   |
| 2020B0000452  | 12 | PAGA | 20/05/2000 | 2020P0000414 | 20/05/2020 | 20/05/2020 | 2020B00000016  | 04.301.487/0002-20 | OBJETIVA COMUNICACAO LTDA              | 04/7/14-24406890 | RS |        | 31,09      | RS | - | RS | 31,09      |
| 2020B0000456  | 13 | PAGA | 21/05/2000 | 2020P0000473 | 20/05/2020 | 19/05/2020 | 2020B00000019  | 04.321.963/0001-11 | CI MOVEL S.A.                          | 04/7/14-24406890 | RS |        | 33,09      | RS | - | RS | 33,09      |
| 2020B0000466  | 13 | PAGA | 30/04/2000 | 2020P0000384 | 29/04/2020 | 29/04/2020 | 2020B00000019  | 04.321.963/0001-11 | CI MOVEL S.A.                          | 04/7/14-24406890 | RS |        | 57,50      | RS | - | RS | 57,50      |
| 2020B0000219  | 13 | PAGA | 20/03/2000 | 2020P0000214 | 20/03/2020 | 20/03/2020 | 2020B00000019  | 04.321.963/0001-11 | CI MOVEL S.A.                          | 04/7/14-24406890 | RS |        | 69,84      | RS | - | RS | 69,84      |
| 2020B0000166  | 13 | PAGA | 20/02/2000 | 2020P0000177 | 21/02/2020 | 21/02/2020 | 2020B00000023  | 04.321.963/0001-11 | CI MOVEL S.A.                          | 04/7/14-24406890 | RS |        | 68,46      | RS | - | RS | 68,46      |
| 2020B0000105  | 13 | PAGA | 05/02/2000 | 2020P0000126 | 04/02/2020 | 04/02/2020 | 2020B00000023  | 04.321.963/0001-11 | CI MOVEL S.A.                          | 04/7/14-24406890 | RS |        | 68,55      | RS | - | RS | 68,55      |
| 2020B0000025  | 12 | PAGA | 22/11/2000 | 2020P0000085 | 22/11/2020 | 22/11/2020 | 2020B00000025  | 22.481.170/0003-48 | BAUNO RELEVANTEIRA DE G/LP LTDA ME     | 04/7/14-24406890 | RS |        | 295,00     | RS | - | RS | 295,00     |
| 2020B0000777  | 12 | PAGA | 08/09/2000 | 2020P0000834 | 08/09/2020 | 04/09/2020 | 2020B00000020  | 00.430.642/0001-20 | OSAF-ORG SOC DE ASSIT A FAMILIA LTA ME | 04/7/14-24406890 | RS |        | 35,74      | RS | - | RS | 35,74      |
| 2020B0000688  | 12 | PAGA | 11/08/2000 | 2020P0000720 | 11/08/2020 | 10/08/2020 | 2020B00000020  | 00.430.642/0001-20 | OSAF-ORG SOC DE ASSIT A FAMILIA LTA ME | 04/7/14-24406890 | RS |        | 35,74      | RS | - | RS | 35,74      |
| 2020B0000600  | 12 | PAGA | 08/07/2000 | 2020P0000643 | 08/07/2020 | 08/07/2020 | 2020B00000020  | 00.430.642/0001-20 | OSAF-ORG SOC DE ASSIT A FAMILIA LTA ME | 04/7/14-24406890 | RS |        | 35,74      | RS | - | RS | 35,74      |
| 2020B0000588  | 12 | PAGA | 08/06/2000 | 2020P0000541 | 08/06/2020 | 08/06/2020 | 2020B00000020  | 00.430.642/0001-20 | OSAF-ORG SOC DE ASSIT A FAMILIA LTA ME | 04/7/14-24406890 | RS |        | 35,74      | RS | - | RS | 35,74      |



|              |    |           |  |                      |              |            |              |            |                    |                                           |                  |    |       |           |        |       |    |           |
|--------------|----|-----------|--|----------------------|--------------|------------|--------------|------------|--------------------|-------------------------------------------|------------------|----|-------|-----------|--------|-------|----|-----------|
| 2020B000247  | 17 | CANCELADA |  | 2020P000363          | 05/03/2020   | 05/03/2020 | 2020N000005  | 02/01/2020 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 132,44    | RS     | -     | RS | 132,44    |
| 2020B0000436 | 17 | CANCELADA |  | 2020P000367          | 05/03/2020   | 05/03/2020 | 2019N0000001 | 02/01/2019 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 3.602,43  | RS     | -     | RS | 3.602,43  |
| 2020B0000245 | 17 | PAGA      |  | 2020P0000258         | 28/02/2020   | 28/02/2020 | 2020N0000001 | 02/01/2020 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 21.288,51 | RS     | -     | RS | 21.288,51 |
| 2020B0000249 | 17 | PAGA      |  | 2020P0000260         | 11/02/2020   | 11/02/2020 | 2020N0000001 | 02/01/2020 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 396,26    | RS     | -     | RS | 396,26    |
| 2020B0000249 | 17 | CANCELADA |  | 2020P0000261         | 28/02/2020   | 28/02/2020 | 2020N0000001 | 02/01/2020 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 396,26    | RS     | -     | RS | 396,26    |
| 2020B0000241 | 17 | PAGA      |  | 2020P0000263         | 28/02/2020   | 28/02/2020 | 2020N0000005 | 02/01/2020 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 504,00    | RS     | -     | RS | 504,00    |
| 2020B0000201 | 17 | PAGA      |  | 2020P000132          | 11/02/2020   | 11/02/2020 | 2019N0000001 | 02/01/2019 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 3.602,43  | RS     | -     | RS | 3.602,43  |
| 2020B0000202 | 17 | PAGA      |  | 2020P0000034         | 28/02/2020   | 28/02/2020 | 2020N0000001 | 02/01/2020 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 8.024,77  | RS     | -     | RS | 8.024,77  |
| 2020B0000201 | 17 | CANCELADA |  | 2020P0000231         | 11/02/2020   | 11/02/2020 | 2020N0000001 | 02/01/2020 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 21.288,53 | RS     | -     | RS | 21.288,53 |
| 2020B0000159 | 17 | PAGA      |  | 2020P0000170         | 10/01/2020   | 10/01/2020 | 2019N0000001 | 02/01/2019 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 18.833,36 | RS     | -     | RS | 18.833,36 |
| 2020B0000118 | 17 | PAGA      |  | 2020P0000175         | 11/01/2020   | 11/01/2020 | 2020N0000001 | 02/01/2020 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 9.093,11  | RS     | -     | RS | 9.093,11  |
| 2020B0000116 | 17 | PAGA      |  | 2020P0000124         | 31/01/2020   | 31/01/2020 | 2020N0000005 | 02/01/2020 | P99999999          | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO | 04/7/14-24406514 | RS |       | 644,44    | RS     | -     | RS | 644,44    |
| 2020B0001073 | 12 | PAGA      |  | 04120220000000087    | 04/12/2020   | 04/12/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 40,00 | RS        | 760,00 | 40,00 | RS | 760,00    |
| 2020B0000079 | 12 | PAGA      |  | 04111202200000000    | 2020P0001022 | 20/01/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 40,00 | RS        | 760,00 | 40,00 | RS | 760,00    |
| 2020B0000895 | 12 | PAGA      |  | 061020220000000164   | 2020P000948  | 06/10/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 40,00 | RS        | 760,00 | 40,00 | RS | 760,00    |
| 2020B0000767 | 12 | PAGA      |  | 040920220000000007   | 2020P000810  | 04/09/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 40,00 | RS        | 760,00 | 40,00 | RS | 760,00    |
| 2020B0000877 | 12 | PAGA      |  | 1108102022000000013  | 2020P000734  | 11/08/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 40,00 | RS        | 760,00 | 40,00 | RS | 760,00    |
| 2020B0000821 | 12 | PAGA      |  | 1307202200000000053  | 2020P000616  | 13/07/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 40,00 | RS        | 760,00 | 40,00 | RS | 760,00    |
| 2020B0000497 | 12 | PAGA      |  | 0806202200000000069  | 2020P000528  | 08/06/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 40,00 | RS        | 760,00 | 40,00 | RS | 760,00    |
| 2020B0000413 | 12 | PAGA      |  | 1105202200000000043  | 2020P000446  | 11/05/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 40,00 | RS        | 760,00 | 40,00 | RS | 760,00    |
| 2020B0000393 | 12 | PAGA      |  | 0934202200000000065  | 2020P000311  | 09/04/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 40,00 | RS        | 760,00 | 40,00 | RS | 760,00    |
| 2020B0000221 | 12 | PAGA      |  | 0503202200000000014  | 2020P000241  | 05/03/2020 | 2020N0000071 | 23/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 42,00 | RS        | 798,00 | 42,00 | RS | 798,00    |
| 2020B0000128 | 12 | PAGA      |  | 0702202200000000049  | 2020P000143  | 07/02/2020 | 2020N0000072 | 02/01/2020 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 30,67 | RS        | 582,66 | 30,67 | RS | 582,66    |
| 2020B0000099 | 12 | PAGA      |  | 2201202200000000000  | 2020P000008  | 22/01/2020 | 2019N0000074 | 31/01/2019 | 10.785.006/0001-75 | PNHHEIRO SISTEMAS DE SEGURANCA LTDA       | 04/7/14-24406890 | RS | 20,00 | RS        | 380,00 | 20,00 | RS | 380,00    |
| 2020B0000904 | 13 | PAGA      |  | 0910202200000000018  | 2020P000950  | 09/10/2020 | 2020N0000143 | 15/09/2020 | 61.198.164/0001-60 | PORTO SEGURO COMPANHIA DE SEGUROS GERAIS  | 04/7/14-24406890 | RS |       | 981,41    | RS     | -     | RS | 981,41    |
| 2020B0000361 | 13 | PAGA      |  | 2304202200000000061  | 2020P000377  | 23/04/2020 | 2020N0000154 | 27/03/2020 | 61.198.164/0001-60 | PORTO SEGURO COMPANHIA DE SEGUROS GERAIS  | 04/7/14-24406890 | RS |       | 1.453,87  | RS     | -     | RS | 1.453,87  |
| 2020B0001193 | 13 | PAGA      |  | 2312202200000000495  | 2020P001245  | 23/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 15,50     | RS     | -     | RS | 15,50     |
| 2020B0001192 | 13 | PAGA      |  | 2312202200000000497  | 2020P001244  | 23/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 157,97    | RS     | -     | RS | 157,97    |
| 2020B0001182 | 13 | PAGA      |  | 2312202200000000504  | 2020P001236  | 23/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 80,40     | RS     | -     | RS | 80,40     |
| 2020B0001181 | 13 | PAGA      |  | 2312202200000000494  | 2020P001235  | 23/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 49,70     | RS     | -     | RS | 49,70     |
| 2020B0001146 | 13 | PAGA      |  | 2312202200000000426  | 2020P001190  | 18/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 2.095,93  | RS     | -     | RS | 2.095,93  |
| 2020B0001143 | 13 | PAGA      |  | 1812202200000000424  | 2020P001188  | 17/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 482,85    | RS     | -     | RS | 482,85    |
| 2020B0001139 | 13 | PAGA      |  | 1812202200000000217  | 2020P001184  | 17/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 10,50     | RS     | -     | RS | 10,50     |
| 2020B0001138 | 13 | PAGA      |  | 1812202200000000218  | 2020P001183  | 17/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 193,22    | RS     | -     | RS | 193,22    |
| 2020B0001136 | 13 | PAGA      |  | 1812202200000000219  | 2020P001181  | 17/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 392,15    | RS     | -     | RS | 392,15    |
| 2020B0001117 | 13 | PAGA      |  | 1812202200000000246  | 2020P001149  | 16/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 23,00     | RS     | -     | RS | 23,00     |
| 2020B0001116 | 13 | PAGA      |  | 1812202200000000205  | 2020P001160  | 16/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 3,00      | RS     | -     | RS | 3,00      |
| 2020B0001109 | 13 | PAGA      |  | 1512202200000000129  | 2020P001151  | 14/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 315,94    | RS     | -     | RS | 315,94    |
| 2020B0001108 | 13 | PAGA      |  | 1412202200000000080  | 2020P001148  | 11/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 949,91    | RS     | -     | RS | 949,91    |
| 2020B0001099 | 13 | PAGA      |  | 1412202200000000083  | 2020P001143  | 10/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 787,31    | RS     | -     | RS | 787,31    |
| 2020B0001091 | 13 | PAGA      |  | 0912202200000000066  | 2020P001137  | 07/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 4.094,59  | RS     | -     | RS | 4.094,59  |
| 2020B0001090 | 13 | PAGA      |  | 0912202200000000065  | 2020P001135  | 07/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 40,00     | RS     | -     | RS | 40,00     |
| 2020B0001089 | 13 | PAGA      |  | 0912202200000000068  | 2020P001138  | 07/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 431,40    | RS     | -     | RS | 431,40    |
| 2020B0001087 | 13 | PAGA      |  | 0912202200000000064  | 2020P001134  | 07/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 384,23    | RS     | -     | RS | 384,23    |
| 2020B0001071 | 13 | PAGA      |  | 0912202200000000118  | 2020P001160  | 17/12/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 210,80    | RS     | -     | RS | 210,80    |
| 2020B0001011 | 13 | PAGA      |  | 1211202200000000035  | 2020P001017  | 11/11/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 932,65    | RS     | -     | RS | 932,65    |
| 2020B0001010 | 13 | PAGA      |  | 1211202200000000014  | 2020P001045  | 11/11/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 315,94    | RS     | -     | RS | 315,94    |
| 2020B0001009 | 13 | PAGA      |  | 12112022000000000103 | 2020P001044  | 11/11/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 3,00      | RS     | -     | RS | 3,00      |
| 2020B0000996 | 13 | PAGA      |  | 1111202200000000103  | 2020P001041  | 10/11/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 40,00     | RS     | -     | RS | 40,00     |
| 2020B0000985 | 13 | PAGA      |  | 11112022000000000108 | 2020P001040  | 10/11/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 21,00     | RS     | -     | RS | 21,00     |
| 2020B0000983 | 13 | PAGA      |  | 11112022000000000100 | 2020P001039  | 10/11/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 384,23    | RS     | -     | RS | 384,23    |
| 2020B0000981 | 13 | PAGA      |  | 11112022000000000006 | 2020P001037  | 10/11/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 4.094,59  | RS     | -     | RS | 4.094,59  |
| 2020B0000965 | 13 | PAGA      |  | 06112022000000000134 | 2020P001013  | 06/11/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 652,64    | RS     | -     | RS | 652,64    |
| 2020B0000929 | 13 | PAGA      |  | 2110202200000000051  | 2020P000974  | 20/10/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 320,66    | RS     | -     | RS | 320,66    |
| 2020B0000921 | 13 | PAGA      |  | 1610202200000000003  | 2020P000968  | 16/10/2020 |              |            | 13.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARACAU            | 04/7/14-24406890 | RS |       | 965,69    | RS     | -     | RS | 965,69    |
| 2020B0000911 | 13 | PAGA      |  | 09102022000000000083 | 2020P000957  | 08/10/2020 |              |            |                    |                                           |                  |    |       |           |        |       |    |           |



GOVERNO DO ESTADO DE SERGIPE  
SECRETARIA DE ESTADO DO DESENVOLVIMENTO ECONÔMICO, DA CIÊNCIA E TECNOLOGIA  
JUNTA COMERCIAL DO ESTADO DE SERGIPE

|              |    |      |            |              |             |            |            |             |            |                    |                                                     |                  |    |          |           |    |  |    |           |
|--------------|----|------|------------|--------------|-------------|------------|------------|-------------|------------|--------------------|-----------------------------------------------------|------------------|----|----------|-----------|----|--|----|-----------|
| 2020R0002112 | 13 | PAGA | 07/04/2020 | 2020P0000078 | 2020P000137 | 06/04/2020 | 06/04/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 964,71    | RS |  | RS | 964,71    |
| 2020R000228  | 13 | PAGA | 13/03/2020 | 2020P0000081 | 2020P000256 | 10/03/2020 | 09/03/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 333,79    | RS |  | RS | 333,79    |
| 2020R000226  | 13 | PAGA | 13/03/2020 | 2020P0000082 | 2020P000254 | 10/03/2020 | 09/03/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 42,00     | RS |  | RS | 42,00     |
| 2020R000235  | 13 | PAGA | 13/03/2020 | 2020P0000083 | 2020P000253 | 10/03/2020 | 09/03/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 576,95    | RS |  | RS | 576,95    |
| 2020R000233  | 13 | PAGA | 13/03/2020 | 2020P0000085 | 2020P000251 | 10/03/2020 | 09/03/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 787,31    | RS |  | RS | 787,31    |
| 2020R000231  | 13 | PAGA | 13/03/2020 | 2020P0000086 | 2020P000249 | 10/03/2020 | 09/03/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 4.135,13  | RS |  | RS | 4.135,13  |
| 2020R000212  | 13 | PAGA | 06/03/2020 | 2020P0000014 | 2020P000235 | 05/03/2020 | 10/03/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 20,25     | RS |  | RS | 20,25     |
| 2020R000185  | 13 | PAGA | 26/02/2020 | 2020P0000001 | 2020P000176 | 21/02/2020 | 21/02/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 44,47     | RS |  | RS | 44,47     |
| 2020R000158  | 13 | PAGA | 17/02/2020 | 2020P0000001 | 2020P000169 | 14/02/2020 | 14/02/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 337,38    | RS |  | RS | 337,38    |
| 2020R000143  | 13 | PAGA | 11/02/2020 | 2020P0000001 | 2020P000161 | 10/02/2020 | 11/02/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 1.052,52  | RS |  | RS | 1.052,52  |
| 2020R000141  | 13 | PAGA | 11/02/2020 | 2020P0000016 | 2020P000156 | 10/02/2020 | 11/02/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 20,25     | RS |  | RS | 20,25     |
| 2020R000139  | 13 | PAGA | 11/02/2020 | 2020P0000058 | 2020P000158 | 10/02/2020 | 11/02/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 5.188,11  | RS |  | RS | 5.188,11  |
| 2020R000137  | 13 | PAGA | 11/02/2020 | 2020P0000011 | 2020P000155 | 10/02/2020 | 11/02/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 30,67     | RS |  | RS | 30,67     |
| 2020R000122  | 13 | PAGA | 06/02/2020 | 2020P0000041 | 2020P000136 | 05/02/2020 | 06/02/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 787,31    | RS |  | RS | 787,31    |
| 2020R000121  | 13 | PAGA | 06/02/2020 | 2020P0000036 | 2020P000138 | 05/02/2020 | 06/02/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 576,35    | RS |  | RS | 576,35    |
| 2020R000041  | 13 | PAGA | 30/01/2020 | 2020P0000060 | 2020P000047 | 28/01/2020 | 28/01/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 10,13     | RS |  | RS | 10,13     |
| 2020R000040  | 13 | PAGA | 30/01/2020 | 2020P0000061 | 2020P000048 | 28/01/2020 | 28/01/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 20,00     | RS |  | RS | 20,00     |
| 2020R000039  | 13 | PAGA | 30/01/2020 | 2020P0000062 | 2020P000049 | 28/01/2020 | 28/01/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 167,61    | RS |  | RS | 167,61    |
| 2020R000038  | 13 | PAGA | 30/01/2020 | 2020P0000063 | 2020P000052 | 28/01/2020 | 28/01/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 526,26    | RS |  | RS | 526,26    |
| 2020R000037  | 13 | PAGA | 30/01/2020 | 2020P0000064 | 2020P000053 | 28/01/2020 | 28/01/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 2.184,55  | RS |  | RS | 2.184,55  |
| 2020R000035  | 13 | PAGA | 30/01/2020 | 2020P0000066 | 2020P000056 | 28/01/2020 | 28/01/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 288,18    | RS |  | RS | 288,18    |
| 2020R000033  | 13 | PAGA | 30/01/2020 | 2020P0000068 | 2020P000058 | 28/01/2020 | 28/01/2020 |             |            | 11.128.780/0001-00 | PREFEITURA MUNICIPAL DE ARAUÁ                       | 04/14/24-2406R80 | RS |          | 393,65    | RS |  | RS | 393,65    |
| 2020R000125  | 12 | PAGA | 17/12/2020 | 2020P0001168 |             | 17/12/2020 | 16/12/2020 | 2020R000077 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS | 1.254,49 | 7.843,08  | RS |  | RS | 6.588,19  |
| 2020R000124  | 12 | PAGA | 17/12/2020 | 2020P0001167 |             | 17/12/2020 | 16/12/2020 | 2020R000078 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS | 613,90   | 3.824,34  | RS |  | RS | 3.210,44  |
| 2020R000106  | 12 | PAGA | 07/12/2020 | 2020P0001122 |             | 07/12/2020 | 04/12/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000107  | 12 | PAGA | 04/12/2020 | 2020P0001120 |             | 04/12/2020 | 04/12/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 7.684,68  | RS |  | RS | 6.455,14  |
| 2020R000076  | 12 | PAGA | 06/11/2020 | 2020P0001031 |             | 06/11/2020 | 06/11/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 1.229,54  | RS |  | RS | 6.455,14  |
| 2020R000062  | 12 | PAGA | 05/11/2020 | 2020P0001007 |             | 05/11/2020 | 05/11/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 13.052,77 | RS |  | RS | 10.964,33 |
| 2020R000094  | 12 | PAGA | 06/10/2020 | 2020P0000947 |             | 06/10/2020 | 06/10/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000091  | 12 | PAGA | 06/10/2020 | 2020P0000944 |             | 06/10/2020 | 06/10/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 7.843,08  | RS |  | RS | 6.455,14  |
| 2020R000802  | 12 | PAGA | 10/09/2020 | 2020P0000830 |             | 10/09/2020 | 11/09/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000801  | 12 | PAGA | 10/09/2020 | 2020P0000831 |             | 10/09/2020 | 11/09/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 3.842,34  | RS |  | RS | 3.227,56  |
| 2020R000800  | 12 | PAGA | 10/09/2020 | 2020P0000832 |             | 10/09/2020 | 11/09/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 3.842,34  | RS |  | RS | 3.227,56  |
| 2020R000799  | 12 | PAGA | 10/09/2020 | 2020P0000809 |             | 10/09/2020 | 11/09/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000623  | 12 | PAGA | 15/07/2020 | 2020P000649  |             | 15/07/2020 | 09/07/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000622  | 12 | PAGA | 15/07/2020 | 2020P000650  |             | 15/07/2020 | 09/07/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 3.842,34  | RS |  | RS | 3.227,56  |
| 2020R000494  | 12 | PAGA | 08/06/2020 | 2020P0005025 |             | 08/06/2020 | 05/06/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 614,78    | RS |  | RS | 3.227,56  |
| 2020R000493  | 12 | PAGA | 08/06/2020 | 2020P0000078 | 2020P000445 | 08/06/2020 | 05/06/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000417  | 12 | PAGA | 11/05/2020 | 2020P0000447 | 2020P000445 | 11/05/2020 | 08/05/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 11.527,01 | RS |  | RS | 9.682,69  |
| 2020R000416  | 12 | PAGA | 11/05/2020 | 2020P0000444 | 2020P000444 | 11/05/2020 | 08/05/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000291  | 12 | PAGA | 31/03/2020 | 2020P000309  |             | 31/03/2020 | 31/03/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 11.527,01 | RS |  | RS | 9.682,69  |
| 2020R000290  | 12 | PAGA | 31/03/2020 | 2020P000308  |             | 31/03/2020 | 31/03/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000219  | 12 | PAGA | 05/03/2020 | 2020P000143  |             | 05/03/2020 | 04/03/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 11.527,01 | RS |  | RS | 9.682,69  |
| 2020R000218  | 12 | PAGA | 05/03/2020 | 2020P000244  |             | 05/03/2020 | 06/03/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000113  | 12 | PAGA | 04/02/2020 | 2020P000134  |             | 04/02/2020 | 05/02/2020 | 2020R000079 | 30/01/2020 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 11.527,01 | RS |  | RS | 9.682,69  |
| 2020R000112  | 12 | PAGA | 04/02/2020 | 2020P000113  |             | 04/02/2020 | 05/02/2020 | 2020R000118 | 02/01/2019 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 15.746,16 | RS |  | RS | 13.226,77 |
| 2020R000024  | 12 | PAGA | 28/01/2020 | 2020P000131  |             | 28/01/2020 | 24/01/2020 | 2020R000025 | 02/01/2019 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 7.873,08  | RS |  | RS | 6.613,39  |
| 2020R000023  | 12 | PAGA | 28/01/2020 | 2020P000030  |             | 28/01/2020 | 24/01/2020 | 2020R000026 | 02/01/2019 | 08.959.75/0001-19  | PRIME SERVICES LTDA                                 | 04/14/24-2406R80 | RS |          | 9.227,17  | RS |  | RS | 4.843,34  |
| 2020R000114  | 11 | PAGA | 14/12/2020 | 2020P001113  |             | 14/12/2020 | 14/12/2020 | 2020R000030 | 02/01/2020 | 09.392.052/0001-25 | PRINTPAGE PRODUTOS E SERVICOS DE INFORMATICA EIRELI | 04/14/24-2406R80 | RS |          | 334,07    | RS |  | RS | 334,07    |
| 2020R000112  | 11 | PAGA | 14/12/2020 | 2020P001136  |             | 14/12/2020 | 14/12/2020 | 2020R000030 | 02/01/2020 | 09.392.052/0001-25 | PRINTPAGE PRODUTOS E SERVICOS DE INFORMATICA EIRELI | 04/14/24-2406R80 | RS |          | 341,31    | RS |  | RS | 341,31    |
| 2020R000101  | 11 | PAGA | 18/11/2020 | 2020P0001061 |             | 18/11/2020 | 18/11/2020 | 2020R000030 | 02/01/2020 | 09.392.052/0001-25 | PRINTPAGE PRODUTOS E SERVICOS DE INFORMATICA EIRELI | 04/14/24-2406R80 | RS |          | 376,52    | RS |  | RS | 376,52    |
| 2020R000100  | 11 | PAGA | 17/11/2020 | 2020P000099  |             | 17/11/2020 | 17/11/2020 | 2020R000030 | 02/01/2020 | 09.392.052/0001-25 | PRINTPAGE PRODUTOS E SERVICOS DE INFORMATICA EIRELI | 04/14/24-2406R80 | RS |          | 335,36    | RS |  | RS | 335,36    |
| 2020R000109  | 11 | PAGA | 17/11/2020 | 2020P000075  |             | 17/11/2020 | 12/08/2020 | 2020R000030 | 0          |                    |                                                     |                  |    |          |           |    |  |    |           |

GOVERNO DO ESTADO DE SERGIPE  
SECRETARIA DE ESTADO DO DESENVOLVIMENTO ECONÔMICO, DA CIÊNCIA E TECNOLOGIA  
JUNTA COMERCIAL DO ESTADO DE SERGIPE

|               |    |      |                       |              |            |            |             |                    |                                                    |                                                       |                  |          |    |    |       |          |
|---------------|----|------|-----------------------|--------------|------------|------------|-------------|--------------------|----------------------------------------------------|-------------------------------------------------------|------------------|----------|----|----|-------|----------|
| 2020B000067   | 12 | PAGA | 08072020000000000001  | 2020P000036  | 08/07/2020 | 07/07/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 645,21   | RS | -  | RS    | 645,21   |
| 2020B000068   | 12 | PAGA | 08072020000000000004  | 2020P000038  | 08/07/2020 | 08/07/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 3.240,45 | RS | -  | RS    | 3.240,45 |
| 2020B0000588  | 12 | PAGA | 02072020000000000001  | 2020P000069  | 02/07/2020 | 30/06/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 312,29   | RS | -  | RS    | 312,29   |
| 2020B0000587  | 12 | PAGA | 020720200000000000187 | 2020P000061  | 02/07/2020 | 30/06/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 289,82   | RS | -  | RS    | 289,82   |
| 2020B0000595  | 12 | PAGA | 09062020000000000001  | 2020P000053  | 09/06/2020 | 09/06/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 169,11   | RS | -  | RS    | 169,11   |
| 2020B0000521  | 12 | PAGA | 09062020000000000002  | 2020P000057  | 09/06/2020 | 09/06/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 1.181,00 | RS | -  | RS    | 1.181,00 |
| 2020B0000513  | 12 | PAGA | 090620200000000000091 | 2020P000048  | 09/06/2020 | 09/06/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 645,21   | RS | -  | RS    | 645,21   |
| 2020B0000098  | 12 | PAGA | 08062020000000000007  | 2020P000042  | 08/06/2020 | 08/06/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 3.240,45 | RS | -  | RS    | 3.240,45 |
| 2020B0000487  | 12 | PAGA | 03062020000000000000  | 2020P000058  | 03/06/2020 | 04/06/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 345,64   | RS | -  | RS    | 345,64   |
| 2020B0000476  | 12 | PAGA | 02062020000000000007  | 2020P000046  | 02/06/2020 | 03/06/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 321,10   | RS | -  | RS    | 321,10   |
| 2020B0000451  | 12 | PAGA | 14052020000000000001  | 2020P000047  | 14/05/2020 | 14/05/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 645,21   | RS | -  | RS    | 645,21   |
| 2020B0000463  | 12 | PAGA | 12052020000000000001  | 2020P000041  | 12/05/2020 | 13/05/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 1.177,66 | RS | -  | RS    | 1.177,66 |
| 2020B0000428  | 12 | PAGA | 12052020000000000012  | 2020P0000451 | 12/05/2020 |            |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 209,43   | RS | -  | RS    | 209,43   |
| 2020B0000422  | 12 | PAGA | 11052020000000000001  | 2020P000043  | 01/05/2020 | 08/05/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 3.240,45 | RS | -  | RS    | 3.240,45 |
| 2020B0000404  | 12 | PAGA | 08052020000000000003  | 2020P0000428 | 08/05/2020 | 06/05/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 1.196,43 | RS | -  | RS    | 1.196,43 |
| 2020B0000403  | 12 | PAGA | 08052020000000000004  | 2020P0000423 | 08/05/2020 | 06/05/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 828,28   | RS | -  | RS    | 828,28   |
| 2020B0000362  | 12 | PAGA | 12042020000000000010  | 2020P000039  | 12/04/2020 | 17/04/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 186,53   | RS | -  | RS    | 186,53   |
| 2020B0000337  | 12 | PAGA | 08042020000000000007  | 2020P0000356 | 08/04/2020 | 07/04/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 3.240,44 | RS | -  | RS    | 3.240,44 |
| 2020B0000334  | 12 | PAGA | 08042020000000000001  | 2020P0000350 | 08/04/2020 | 07/04/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 1.241,51 | RS | -  | RS    | 1.241,51 |
| 2020B0000307  | 12 | PAGA | 06042020000000000005  | 2020P0000356 | 06/04/2020 | 06/04/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 645,21   | RS | -  | RS    | 645,21   |
| 2020B0000301  | 12 | PAGA | 02042020000000000006  | 2020P0000314 | 02/04/2020 | 02/04/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 865,11   | RS | -  | RS    | 865,11   |
| 2020B0000299  | 12 | PAGA | 02042020000000000001  | 2020P0000312 | 02/04/2020 | 02/04/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 830,67   | RS | -  | RS    | 830,67   |
| 2020B0000295  | 12 | PAGA | 02042020000000000000  | 2020P0000325 | 02/04/2020 | 06/04/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 192,94   | RS | -  | RS    | 192,94   |
| 2020B0000287  | 12 | PAGA | 10032020000000000012  | 2020P0000355 | 10/03/2020 | 09/03/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 645,21   | RS | -  | RS    | 645,21   |
| 2020B0000230  | 12 | PAGA | 10032020000000000019  | 2020P0000248 | 10/03/2020 | 09/03/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 1.240,54 | RS | -  | RS    | 1.240,54 |
| 2020B0000206  | 12 | PAGA | 05032020000000000047  | 2020P0000223 | 05/03/2020 | 06/03/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 4.042,69 | RS | -  | RS    | 4.042,69 |
| 2020B0000198  | 12 | PAGA | 05032020000000000001  | 2020P0000117 | 05/03/2020 | 05/03/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 831,15   | RS | -  | RS    | 831,15   |
| 2020B0000196  | 12 | PAGA | 05032020000000000010  | 2020P0000210 | 05/03/2020 | 05/03/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 1.023,61 | RS | -  | RS    | 1.023,61 |
| 2020B0000145  | 12 | PAGA | 10022020000000000000  | 2020P0000144 | 10/02/2020 | 07/02/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 770,11   | RS | -  | RS    | 770,11   |
| 2020B0000142  | 12 | PAGA | 10022020000000000001  | 2020P0000160 | 10/02/2020 | 07/02/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 210,10   | RS | -  | RS    | 210,10   |
| 2020B0000140  | 12 | PAGA | 10022020000000000002  | 2020P0000157 | 10/02/2020 | 11/02/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 1.556,43 | RS | -  | RS    | 1.556,43 |
| 2020B0000138  | 12 | PAGA | 10022020000000000006  | 2020P0000162 | 10/02/2020 | 11/02/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 645,21   | RS | -  | RS    | 645,21   |
| 2020B0000123  | 12 | PAGA | 04022020000000000001  | 2020P0000082 | 04/02/2020 | 05/02/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 3.240,45 | RS | -  | RS    | 3.240,45 |
| 2020B0000101  | 12 | PAGA | 04022020000000000000  | 2020P0000082 | 04/02/2020 | 05/02/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 4.363,31 | RS | -  | RS    | 4.363,31 |
| 2020B0000100  | 12 | PAGA | 04022020000000000001  | 2020P0000117 | 04/02/2020 | 05/02/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 945,60   | RS | -  | RS    | 945,60   |
| 2020B0000062  | 12 | PAGA | 30012020000000000005  | 2020P0000036 | 30/01/2020 | 28/01/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 645,21   | RS | -  | RS    | 645,21   |
| 2020B0000064  | 12 | PAGA | 30012020000000000006  | 2020P0000050 | 30/01/2020 | 28/01/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 105,25   | RS | -  | RS    | 105,25   |
| 2020B0000063  | 12 | PAGA | 30012020000000000007  | 2020P0000046 | 30/01/2020 | 28/01/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 322,60   | RS | -  | RS    | 322,60   |
| 2020B0000062  | 12 | PAGA | 30012020000000000008  | 2020P0000035 | 30/01/2020 | 27/01/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 3.136,55 | RS | -  | RS    | 3.136,55 |
| 2020B0000044  | 12 | PAGA | 29012020000000000001  | 2020P0000033 | 29/01/2020 | 29/01/2020 |             | 11.128.798/0001-01 | SECRETARIA DE ESTADO DA FAZENDA                    | 04/7/14-24406890                                      | RS               | 655,36   | RS | -  | RS    | 655,36   |
| 2020B0000050  | 13 | PAGA | 09062020000000000000  | 2020P000029  | 08/06/2020 | 05/06/2020 | 2020N000221 | 28/05/2020         | 09.248.608/0001-04                                 | GERENCIADORA LIDER DOS CONSORCIOS DO SEGURO DPVAT S.A | 04/7/14-24406890 | 5,21     | RS | -  | RS    | 5,21     |
| 2020B0000079  | 12 | PAGA | 02020200000000000014  | 2020P0000096 | 02/02/2020 | 05/02/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000078  | 12 | PAGA | 08092020000000000001  | 2020P0000083 | 08/09/2020 | 08/09/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000087  | 12 | PAGA | 11080220000000000007  | 2020P0000719 | 11/08/2020 | 10/08/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000061  | 12 | PAGA | 08072020000000000006  | 2020P000042  | 08/07/2020 | 08/07/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000007  | 12 | PAGA | 08062020000000000005  | 2020P0000040 | 08/06/2020 | 08/06/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000049  | 12 | PAGA | 11052020000000000008  | 2020P0000436 | 11/05/2020 | 08/05/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000010  | 12 | PAGA | 08042020000000000005  | 2020P0000353 | 08/04/2020 | 07/04/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000029  | 12 | PAGA | 05032020000000000016  | 2020P0000217 | 05/03/2020 | 05/03/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000072  | 12 | PAGA | 30012020000000000001  | 2020P0000086 | 30/01/2020 | 05/02/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000029  | 12 | PAGA | 28012020000000000003  | 2020P0000040 | 28/01/2020 | 27/01/2020 |             | 06.774.975/0001-90 | SERVICANTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA | 04/7/14-24406890                                      | 13,50            | RS       | -  | RS | 13,50 |          |
| 2020B0000100  | 17 | PAGA | 30012020000000000006  | 2020P0000138 | 30/01/2020 | 30/01/2020 | 2020N000006 | 01/01/2020         | PE88888888                                         | SERVIDORES RELACIONADOS EM LISTA                      | 04/7/14-24406890 | 830,00   | RS | -  | RS    | 830,00   |
| 2020B00001080 | 17 | PAGA | 30012020000000000014  | 2020P0000114 | 30/11/2020 | 30/11/2020 | 2020N000005 | 02/01/2020         | PE88888888                                         | SERVIDORES RELACIONADOS EM LISTA                      | 04/7/14-24406890 | 830,00   | RS | -  | RS    | 830,00   |
| 2020B00000997 | 17 | PAGA | 30012020000000000019  | 2020P0000109 | 30/10/2020 | 30/10/2020 | 2020N000006 | 03/01/2020         | PE88888888                                         | SERVIDORES RELACIONADOS EM LISTA                      | 04/7/14-24406890 | 1.300,32 | RS | -  | RS    | 1.300,32 |
| 2020B00000902 | 17 | PAGA | 30012020000000000029  | 2020P0000239 | 30/09/2020 | 30/09/2020 | 2020N000006 | 01/01/2020         | PE88888888                                         | SERVIDORES RELACIONADOS EM LISTA                      | 04/7/14-24406890 | 802,34   | RS | -  | RS    | 802,34   |
| 2020B00000989 | 17 | PAGA | 30012020000000000038  | 2020P0000418 | 30/04/2020 | 30/04/2020 | 2020N000006 | 01/01/2020         | PE88888888                                         | SERVIDORES RELACIONADOS EM LISTA                      | 04/7/14-24406890 | 830,00   | RS | -  | RS    | 830,00   |
| 2020B00000350 | 17 | PAGA | 30012020000000000039  | 2020P0000369 | 31/03/2020 | 31/03/2020 | 2020N000006 | 02/01/2020         | PE88888888                                         | SERVIDORES RELACIONADOS EM LISTA                      | 04/7/14-24406890 | 843,83   | RS | -  | RS    | 843,83   |
| 2020B00000444 | 17 | PAGA |                       |              |            |            |             |                    |                                                    |                                                       |                  |          |    |    |       |          |

  
GOVERNO DO ESTADO DE SERGIPE  
SECRETARIA DE ESTADO DO DESENVOLVIMENTO ECONÔMICO, DA CIÊNCIA E TECNOLOGIA  
JUNTA COMERCIAL DO ESTADO DE SERGIPE

|              |    |      |            |              |            |              |            |                    |                                                      |                  |    |           |    |          |    |           |
|--------------|----|------|------------|--------------|------------|--------------|------------|--------------------|------------------------------------------------------|------------------|----|-----------|----|----------|----|-----------|
| 2020B00010   | 13 | PAGA | 07/02/2020 | 2020P000079  | 06/04/2020 | 2020Z000131  | 13/03/2020 | 13.166.970/0001-03 | TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE             | 04/7/14-24406890 | RS | 5.839,00  | RS | -        | RS | 5.839,00  |
| 2020B000156  | 13 | PAGA | 17/02/2020 | 2020P000167  | 14/02/2020 | 2020Z000099  | 02/01/2020 | 13.166.970/0001-03 | TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE             | 04/7/14-24406890 | RS | 2.238,74  | RS | -        | RS | 2.238,74  |
| 2020B000153  | 13 | PAGA | 2312/2020  | 2020P000127  | 21/12/2020 |              | 18/12/2020 | 01.445.031/0001-08 | TRIBUNAL REGIONAL DO TRABALHO DA 20ª REGIÃO          | 04/7/14-24406890 | RS | 2.347,70  | RS | -        | RS | 2.347,70  |
| 2020B000150  | 11 | PAGA | 2312/2020  | 2020P000124  | 21/12/2020 | 2020Z0000015 | 03/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 598,98    | RS | -        | RS | 598,98    |
| 2020B000149  | 11 | PAGA | 1512/2020  | 2020P000148  | 11/12/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 1.875,86  | RS | -        | RS | 1.875,86  |
| 2020B0001026 | 11 | PAGA | 25112020   | 2020P0001066 | 23/11/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 1.289,36  | RS | -        | RS | 1.289,36  |
| 2020B0000960 | 11 | PAGA | 09112020   | 2020P0001095 | 05/11/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 1.167,31  | RS | -        | RS | 1.167,31  |
| 2020B0000930 | 11 | PAGA | 24092020   | 2020P0000862 | 22/09/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 39,50     | RS | -        | RS | 39,50     |
| 2020B0000829 | 11 | PAGA | 24092020   | 2020P000871  | 22/09/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 1.006,42  | RS | -        | RS | 1.006,42  |
| 2020B0007271 | 11 | PAGA | 27082020   | 2020P000750  | 24/08/2020 | 2020Z0000015 | 03/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 829,04    | RS | -        | RS | 829,04    |
| 2020B0000024 | 11 | PAGA | 20072020   | 2020P000660  | 16/07/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 876,05    | RS | -        | RS | 876,05    |
| 2020B0000551 | 11 | PAGA | 18062020   | 2020P000519  | 16/06/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 765,59    | RS | -        | RS | 765,59    |
| 2020B0000450 | 11 | PAGA | 18062020   | 2020P000469  | 14/06/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 659,09    | RS | -        | RS | 659,09    |
| 2020B0000357 | 11 | PAGA | 20042020   | 2020P000375  | 16/04/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 963,75    | RS | -        | RS | 963,75    |
| 2020B0000222 | 11 | PAGA | 09032020   | 2020P000240  | 05/03/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 917,80    | RS | -        | RS | 917,80    |
| 2020B0000106 | 11 | PAGA | 06022020   | 2020P000127  | 04/02/2020 | 2020Z0000015 | 02/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 1.269,85  | RS | -        | RS | 1.269,85  |
| 2020B0000058 | 11 | PAGA | 31012020   | 2020P000039  | 29/01/2020 | 2020Z0000036 | 01/01/2020 | 00.604.122/0001-97 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA                | 04/7/14-24406890 | RS | 405,65    | RS | -        | RS | 405,65    |
| 2020B0001127 | 11 | PAGA | 18122020   | 2020P0001170 | 17/12/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 21.506,96 | RS | 322,60   | RS | 21.184,36 |
| 2020B0001071 | 11 | PAGA | 07122020   | 2020P0001121 | 04/12/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000961 | 11 | PAGA | 06112020   | 2020P0001096 | 05/11/2020 | 2020Z0000019 | 03/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000872 | 11 | PAGA | 05102020   | 2020P000917  | 02/10/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000764 | 11 | PAGA | 08092020   | 2020P000811  | 04/09/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000676 | 11 | PAGA | 12082020   | 2020P000723  | 11/08/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000586 | 11 | PAGA | 07072020   | 2020P000624  | 06/07/2020 | 2020Z0000019 | 03/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000491 | 11 | PAGA | 09062020   | 2020P000513  | 08/06/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000439 | 11 | PAGA | 14052020   | 2020P000465  | 13/05/2020 | 2020Z0000019 | 03/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000302 | 11 | PAGA | 06042020   | 2020P000330  | 03/04/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000223 | 11 | PAGA | 06032020   | 2020P000239  | 05/03/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000135 | 11 | PAGA | 10022020   | 2020P000154  | 07/02/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 43.013,93 | RS | 645,21   | RS | 42.368,72 |
| 2020B0000007 | 11 | PAGA | 24012020   | 2020P000006  | 23/01/2020 | 2020Z0000019 | 02/01/2020 | 00.684.621/0001-31 | VOX SOLUCOES TECNOLOGICAS LTDA EPP                   | 04/7/14-24406890 | RS | 21.506,96 | RS | 322,60   | RS | 21.184,36 |
| 2020B0001131 | 12 | PAGA | 17122020   | 2020P0001174 | 17/12/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 16.767,48 | RS | -        | RS | 16.767,48 |
| 2020B0001180 | 12 | PAGA | 17122020   | 2020P0001183 | 17/12/2020 | 2020Z0000048 | 03/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 25.151,21 | RS | 2.724,71 | RS | 22.426,50 |
| 2020B0001076 | 12 | PAGA | 04122020   | 2020P0001118 | 04/12/2020 | 2020Z0000048 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 49.135,06 | RS | 5.122,97 | RS | 44.012,09 |
| 2020B0001075 | 12 | PAGA | 04122020   | 2020P0001129 | 04/12/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 32.756,70 | RS | -        | RS | 32.756,70 |
| 2020B0000975 | 12 | PAGA | 06112020   | 2020P0001026 | 06/11/2020 | 2020Z0000048 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 49.136,90 | RS | 5.323,16 | RS | 43.813,74 |
| 2020B0000974 | 12 | PAGA | 06112020   | 2020P0001027 | 06/11/2020 | 2020Z0000049 | 03/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 32.757,93 | RS | -        | RS | 32.757,93 |
| 2020B0000874 | 12 | PAGA | 02102020   | 2020P000919  | 02/10/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 32.593,38 | RS | -        | RS | 32.593,38 |
| 2020B0000873 | 12 | PAGA | 02102020   | 2020P000918  | 02/10/2020 | 2020Z0000048 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 48.887,08 | RS | 5.296,10 | RS | 43.590,98 |
| 2020B0000766 | 12 | PAGA | 04092020   | 2020P000813  | 04/09/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 32.505,11 | RS | -        | RS | 32.505,11 |
| 2020B0000765 | 12 | PAGA | 04092020   | 2020P000812  | 04/09/2020 | 2020Z0000048 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 48.797,67 | RS | 5.282,08 | RS | 43.515,59 |
| 2020B0000679 | 12 | PAGA | 11082020   | 2020P000727  | 11/08/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 31.450,65 | RS | -        | RS | 31.450,65 |
| 2020B0000678 | 12 | PAGA | 11082020   | 2020P000726  | 11/08/2020 | 2020Z0000048 | 03/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 47.179,97 | RS | 5.110,79 | RS | 42.069,18 |
| 2020B0000598 | 12 | PAGA | 06072020   | 2020P000622  | 06/07/2020 | 2020Z0000048 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 47.178,00 | RS | 5.132,62 | RS | 42.045,38 |
| 2020B0000597 | 12 | PAGA | 06072020   | 2020P000621  | 06/07/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 31.585,34 | RS | -        | RS | 31.585,34 |
| 2020B0000499 | 12 | PAGA | 08062020   | 2020P000531  | 08/06/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 31.493,31 | RS | -        | RS | 31.493,31 |
| 2020B0000498 | 12 | PAGA | 08062020   | 2020P000530  | 08/06/2020 | 2020Z0000048 | 03/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 47.239,97 | RS | 5.117,66 | RS | 42.122,31 |
| 2020B0000415 | 12 | PAGA | 11052020   | 2020P000448  | 11/05/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 31.404,37 | RS | -        | RS | 31.404,37 |
| 2020B0000414 | 12 | PAGA | 11052020   | 2020P000447  | 11/05/2020 | 2020Z0000048 | 03/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 47.106,56 | RS | 5.103,21 | RS | 42.003,35 |
| 2020B0000308 | 12 | PAGA | 03042020   | 2020P000339  | 03/04/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 49.660,21 | RS | 5.179,86 | RS | 44.480,35 |
| 2020B0000307 | 12 | PAGA | 03042020   | 2020P000340  | 03/04/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 33.106,81 | RS | -        | RS | 33.106,81 |
| 2020B0000217 | 12 | PAGA | 05032020   | 2020P000245  | 05/03/2020 | 2020Z0000048 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 49.621,50 | RS | 5.375,67 | RS | 44.245,83 |
| 2020B0000164 | 12 | PAGA | 05032020   | 2020P000246  | 05/03/2020 | 2020Z0000049 | 03/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 33.081,00 | RS | -        | RS | 33.081,00 |
| 2020B0000133 | 12 | PAGA | 07022020   | 2020P000152  | 07/02/2020 | 2020Z0000049 | 02/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 41.504,86 | RS | -        | RS | 41.504,86 |
| 2020B0000132 | 12 | PAGA | 07022020   | 2020P000151  | 07/02/2020 | 2020Z0000048 | 03/01/2020 | 20.781.723/0001-29 | ZDOC - TECNOLOGIA EM DOCUMENTOS E SISTEMAS LTDA - ME | 04/7/14-24406890 | RS | 62.257,30 | RS | 6.744,54 | RS | 55.512,76 |
| 2020B0000032 | 12 | PAGA |            |              |            |              |            |                    |                                                      |                  |    |           |    |          |    |           |