



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : FUNPEN

PERÍODO : 01/02/2020 a 29/02/2020

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

214011 - FUNPEN

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
001 - 3611 - 6700 - 8 - Conta Pagadora												
OB000132	17	PD000118	10/02/2020	---	---	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	CONSTRUTORA CELI LTDA	1.106.349,66
OB000175	17	PD000141	10/02/2020	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	41.414,16
OB000174	17	PD000142	10/02/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	35.497,85
047 - 14 - 24406890 - 7 - Conta Pagadora												
OB000032	12	PD000008	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	107.619,37
OB000035	12	PD000010	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	49.989,07
OB000036	12	PD000009	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	55.179,06
OB000027	12	PD000004	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	148.046,24
OB000019	13	PD000034	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	924,32
OB000011	13	PD000018	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.120,52
OB000012	13	PD000020	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.769,25
OB000022	13	PD000041	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	167,95
OB000008	13	PD000013	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	82,52
OB000009	13	PD000014	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	290,81
OB000010	13	PD000016	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.771,08
OB000013	13	PD000022	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.914,82
OB000014	13	PD000024	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	74,68
OB000015	13	PD000026	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.992,11
OB000016	13	PD000028	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.074,05
OB000018	13	PD000032	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.152,53
OB000020	13	PD000036	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.051,76
OB000021	13	PD000038	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	19.216,66
OB000023	13	PD000042	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	7.989,40
OB000024	13	PD000045	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.232,95
OB000025	13	PD000047	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.267,13
OB000026	12	PD000002	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	84.525,11
OB000028	12	PD000003	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	181.938,22
OB000029	12	PD000001	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	139.610,91



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EXERCÍCIO 2020

214011 - FUNPEN

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000030	12	PD000007	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	131.480,73
OB000031	12	PD000006	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	148.427,79
OB000033	12	PD000005	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	81.281,30
OB000034	12	PD000011	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000042	---	---	---	CONSTRUTORA CELI LTDA	162.110,37
OB000017	13	PD000030	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	117,68
OB000048	13	PD000035	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	792,28
OB000050	13	PD000039	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	16.471,43
OB000051	13	PD000040	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	143,96
OB000052	13	PD000043	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	6.848,06
OB000053	13	PD000044	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	2.771,10
OB000049	13	PD000037	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	1.758,65
OB000054	13	PD000046	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	1.943,25
OB000047	13	PD000033	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	1.845,02
OB000038	13	PD000015	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	249,27
OB000039	13	PD000017	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	2.375,21
OB000040	13	PD000019	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	1.817,59
OB000041	13	PD000021	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	1.516,50
OB000037	13	PD000012	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	70,73
OB000042	13	PD000023	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	2.498,42
OB000043	13	PD000025	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	64,01
OB000044	13	PD000027	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	2.564,66
OB000045	13	PD000029	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	2.634,90
OB000046	13	PD000031	11/02/2020	11/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	100,87
OB000116	13	PD000125	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	6.810,52
OB000125	13	PD000134	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.028,53
OB000123	13	PD000132	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.556,12
OB000127	13	PD000136	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.042,62
OB000128	13	PD000137	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	6.068,30



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214011 - FUNPEN

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	36							
OB000129	13	PD000138	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.201,40
OB000131	13	PD000140	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.871,25
OB000110	13	PD000119	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.065,53
OB000111	13	PD000120	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	1.770,45
OB000112	13	PD000121	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.164,04
OB000113	13	PD000122	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	2.712,04
OB000114	13	PD000123	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.541,84
OB000115	13	PD000124	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	4.750,15
OB000130	13	PD000139	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	1.603,93
OB000121	13	PD000130	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.921,74
OB000126	13	PD000135	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	2.607,96
OB000117	13	PD000126	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	5.837,59
OB000118	13	PD000127	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	4.479,50
OB000119	13	PD000128	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.226,08
OB000120	13	PD000129	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	4.218,63
OB000124	13	PD000133	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	3.453,03
OB000122	13	PD000131	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	4.762,39
047 - 28 - 24400161 - 8 - Conta Pagadora												
OB000003	12	PD000059	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000006	339036	0270000000	07/02/2020 09:42	CERISE BOA SORTE E SILVA	741,64
OB000007	12	PD000055	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000007	319016	0270000000	07/02/2020 09:42	CRISTIANO BARRETO GUIMARAES	1.666,60
OB000002	12	PD000060	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000006	339036	0270000000	07/02/2020 09:42	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	741,64
OB000004	12	PD000058	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000007	319016	0270000000	07/02/2020 09:42	HELIO MATHEUS DE OLIVEIRA SANTOS	833,30
OB000005	12	PD000057	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000007	319016	0270000000	07/02/2020 09:42	GENALDO FREITAS LIMA	833,30
OB000006	12	PD000056	07/02/2020	07/02/2020 17:05	07/02/2020 23:30	Paga	2020NE000007	319016	0270000000	07/02/2020 09:42	DELMARIO MAGALHAES RIBEIRO	833,30
OB000001	13	PD000054	07/02/2020	07/02/2020 17:05	11/02/2020 23:31	Paga	2020NE000005	339047	0270000000	07/02/2020 09:42	INSTITUTO NACIONAL DE SEGURO SOCIAL	333,20
OB000055	12	PD000090	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	TIAGO SANTOS OLIVEIRA	748,50
OB000075	12	PD000070	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	EDENILSON DE CARVALHO RODRIGUES	748,50
OB000059	12	PD000086	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	LUIZ CARLOS SOARES DOS SANTOS	748,50



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214011 - FUNPEN

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	34							
OB000060	12	PD000085	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	LUIZ CARLOS SANTOS PEREIRA	748,50
OB000061	12	PD000084	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	LUCIANO DA SILVA VIEIRA	748,50
OB000062	12	PD000083	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	LEONARDO MELO ANDRADE	748,50
OB000064	12	PD000081	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JOSE BARBOSA DE GOIS	748,50
OB000065	12	PD000080	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JISMARCIO DE OLIVEIRA	748,50
OB000067	12	PD000078	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JADSON SILVA NASCIMENTO	748,50
OB000068	12	PD000077	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ISMAEL SANTOS DA SILVA	748,50
OB000070	12	PD000075	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	INACIO DIAS MARTINS	748,50
OB000071	12	PD000074	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	GUSTAVO VEIGA SANTOS	748,50
OB000072	12	PD000073	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	GUILHERME SILVA FIGUEIREDO	748,50
OB000073	12	PD000072	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	GILBERTO GOMES DOS SANTOS	748,50
OB000074	12	PD000071	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	EDMUNDO DE OLIVEIRA CHAGAS	748,50
OB000077	12	PD000068	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	CLEVANILSON LEITE SANTOS	748,50
OB000078	12	PD000067	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ANDERSON DOS SANTOS SILVA	748,50
OB000079	12	PD000066	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ALOISIO NONATO SANTOS COSTA	748,50
OB000080	12	PD000065	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ALMIR ROGERIO CARDOSO	748,50
OB000082	12	PD000063	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ALESSANDRO MOURA SILVA	748,50
OB000083	12	PD000062	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ALBINO CAETANO COSTA DOS SANTOS	748,50
OB000084	12	PD000061	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ADEMILSON SANTOS DA SILVA	748,50
OB000087	12	PD000107	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	WILLIAM RICARDO VALDEVINO SILVA SANTOS	748,50
OB000088	12	PD000106	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	WELLINGTON DE JESUS	748,50
OB000089	12	PD000105	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	WANDER RICHERLEY MOURA	748,50
OB000090	12	PD000104	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	VINICIUS VASCONCELOS SANTOS	748,50
OB000092	12	PD000102	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	VALDEMISSO GOMES DA SILVA	748,50
OB000093	12	PD000101	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	UELSON SANTANA DE SOUZA	748,50
OB000094	12	PD000100	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	TIAGO GONCALVES SANTOS	748,50
OB000095	12	PD000099	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	TIAGO BISPO DOS SANTOS	748,50



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UNIDADE GESTORA : FUNPEN

PERÍODO : 01/02/2020 a 29/02/2020

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000096	12	PD000098	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Devolvida	2020NE000050	---	---	---	LUIZ FERNANDES BEZERRA MORAES	748,50
OB000097	12	PD000097	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS	748,50
OB000099	12	PD000095	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JOAO FAUSTINO DOS SANTOS	748,50
OB000100	12	PD000094	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JAMISSON DA CONCEICAO SANTOS	748,50
OB000101	12	PD000093	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JAILSON RIBEIRO DOS SANTOS	748,50
OB000102	12	PD000092	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ICARO WENDELL OLIVEIRA SILVA	748,50
OB000103	12	PD000091	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ADRIANO DOS SANTOS	748,50
OB000086	12	PD000108	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	WILLIAM TELES SANTOS SILVA	748,50
OB000066	12	PD000079	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JHONNATAN WILLIAMS DA PAIXAO SILVA	748,50
OB000056	12	PD000089	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	RUBENS GLAUCO BARBOSA DOS SANTOS	748,50
OB000076	12	PD000069	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	DANIEL LIMA ALVES	748,50
OB000058	12	PD000087	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	MAICON SANTOS FERREIRA DOS SANTOS	748,50
OB000081	12	PD000064	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ALEX SANTANA DE MENEZES	748,50
OB000057	12	PD000088	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	OTTON LERRY SANTOS CARDOSO	748,50
OB000063	12	PD000082	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JOSE FABIO ROMUALDO	748,50
OB000069	12	PD000076	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	ISMAEL DOS SANTOS FRANCA	748,50
OB000085	12	PD000109	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	YURI GUILHERME SANTOS CARDOSO	748,50
OB000098	12	PD000096	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	JOSE PORFIRIO DOS SANTOS	748,50
OB000091	12	PD000103	12/02/2020	12/02/2020 17:05	12/02/2020 23:34	Paga	2020NE000050	---	---	---	VICTOR CRUZ SANTOS SILVA	748,50
OB000104	11	PD000110	13/02/2020	13/02/2020 17:05	17/02/2020 23:36	Paga	2020NE000070	---	---	---	FUNDO NACIONAL ANTIDROGAS - FUNAD	164,80
OB000108	11	PD000114	13/02/2020	13/02/2020 17:05	17/02/2020 23:36	Paga	2020NE000052	---	---	---	FUNDO NACIONAL ANTIDROGAS - FUNAD	89,08
OB000107	11	PD000113	13/02/2020	13/02/2020 17:05	17/02/2020 23:36	Paga	2020NE000067	---	---	---	FUNDO NACIONAL ANTIDROGAS - FUNAD	12,00
OB000106	11	PD000112	13/02/2020	13/02/2020 17:05	17/02/2020 23:36	Paga	2020NE000051	---	---	---	FUNDO NACIONAL ANTIDROGAS - FUNAD	25,60
OB000105	11	PD000111	13/02/2020	13/02/2020 17:05	17/02/2020 23:36	Paga	2020NE000071	---	---	---	FUNDO NACIONAL ANTIDROGAS - FUNAD	120,00
OB000109	13	PD000117	17/02/2020	17/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	183,32
OB000133	12	PD000151	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Devolvida	2020NE000050	---	---	---	LUIZ FERNANDES BEZERRA MORAES	748,50
OB000156	12	PD000189	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	WILLIAM RICARDO VALDEVINO SILVA SANTOS	748,50
OB000135	12	PD000170	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JOSE PORFIRIO DOS SANTOS	748,50



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FONTE : TODAS AS FONTES

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	36					56		
OB000137	12	PD000168	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JOSE BARBOSA DE GOIS	748,50
OB000138	12	PD000167	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JOAO FAUSTINO DOS SANTOS	748,50
OB000140	12	PD000165	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JAMISSON DA CONCEICAO SANTOS	748,50
OB000141	12	PD000164	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JAILSON RIBEIRO DOS SANTOS	748,50
OB000142	12	PD000163	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JADSON SILVA NASCIMENTO	748,50
OB000144	12	PD000161	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	ISMAEL DOS SANTOS FRANCA	748,50
OB000145	12	PD000160	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	INACIO DIAS MARTINS	748,50
OB000146	12	PD000159	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	ICARO WENDELL OLIVEIRA SILVA	748,50
OB000147	12	PD000158	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	GUSTAVO VEIGA SANTOS	748,50
OB000150	12	PD000155	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	EDMUNDO DE OLIVEIRA CHAGAS	748,50
OB000151	12	PD000154	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	EDENILSON DE CARVALHO RODRIGUES	748,50
OB000152	12	PD000153	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	DANIEL LIMA ALVES	748,50
OB000153	12	PD000152	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	CLEVANILSON LEITE SANTOS	748,50
OB000154	12	PD000191	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	YURI GUILHERME SANTOS CARDOSO	748,50
OB000155	12	PD000190	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	WILLIAM TELES SANTOS SILVA	748,50
OB000157	12	PD000188	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	WELLINGTON DE JESUS	748,50
OB000158	12	PD000187	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	WANDER RICHERLEY MOURA	748,50
OB000159	12	PD000186	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	VINICIUS VASCONCELOS SANTOS	748,50
OB000161	12	PD000184	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	VALDEMISSO GOMES DA SILVA	748,50
OB000162	12	PD000183	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	UELSON SANTANA DE SOUZA	748,50
OB000164	12	PD000181	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	TIAGO GONCALVES SANTOS	748,50
OB000149	12	PD000156	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	GILBERTO GOMES DOS SANTOS	748,50
OB000139	12	PD000166	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JISMARCIO DE OLIVEIRA	748,50
OB000160	12	PD000185	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	VICTOR CRUZ SANTOS SILVA	748,50
OB000165	12	PD000180	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	TIAGO BISPO DOS SANTOS	748,50
OB000166	12	PD000179	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	RUBENS GLAUCO BARBOSA DOS SANTOS	748,50
OB000167	12	PD000178	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	OTTON LERRY SANTOS CARDOSO	748,50



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)			
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO					
OB000168	12	PD000177	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	MAICON SANTOS FERREIRA DOS SANTOS	748,50			
OB000169	12	PD000176	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	LUIZ CARLOS SOARES DOS SANTOS	748,50			
OB000170	12	PD000175	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	LUIZ CARLOS SANTOS PEREIRA	748,50			
OB000171	12	PD000174	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	LUCIANO DA SILVA VIEIRA	748,50			
OB000172	12	PD000173	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	LEONARDO MELO ANDRADE	748,50			
OB000173	12	PD000172	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JHONNATAN WILLIAMS DA PAIXAO SILVA	748,50			
OB000176	12	PD000150	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000050	---	---	---	ANDERSON DOS SANTOS SILVA	748,50			
OB000177	12	PD000149	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000050	---	---	---	ALOISIO NONATO SANTOS COSTA	748,50			
OB000178	12	PD000148	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000050	---	---	---	ALMIR ROGERIO CARDOSO	748,50			
OB000179	12	PD000147	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000050	---	---	---	ALEX SANTANA DE MENEZES	748,50			
OB000180	12	PD000146	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000050	---	---	---	ALESSANDRO MOURA SILVA	748,50			
OB000181	12	PD000145	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000050	---	---	---	ALBINO CAETANO COSTA DOS SANTOS	748,50			
OB000182	12	PD000144	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000050	---	---	---	ADRIANO DOS SANTOS	748,50			
OB000183	12	PD000143	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000050	---	---	---	ADEMILSON SANTOS DA SILVA	748,50			
OB000148	12	PD000157	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	GUILHERME SILVA FIGUEIREDO	748,50			
OB000143	12	PD000162	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	ISMAEL SANTOS DA SILVA	748,50			
OB000136	12	PD000169	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JOSE FABIO ROMUALDO	748,50			
OB000163	12	PD000182	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	TIAGO SANTOS OLIVEIRA	748,50			
OB000134	12	PD000171	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000012	339092	0250000000	19/02/2020 07:56	JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS	748,50			
GERADAS:			0	ENVIADAS:		0	PAGAS:		181	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		183
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		2	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		2.742.273,39