



GOVERNO DO ESTADO DE SERGIPE

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : FUNPEN

PERÍODO : 01/09/2020 a 30/09/2020

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

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 - 6721 - 0 - Conta Pagadora												
OB000619	17	PD000639	09/09/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7.572,31
OB000618	17	PD000641	10/09/2020	---	---	Paga	2020NE000020	339040	0232000000	29/04/2020 11:24	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	73.800,00
OB000620	17	PD000640	10/09/2020	---	---	Paga	2020NE000011	339039	0232000000	13/02/2020 12:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	143.873,82
001 - 3611 - 6722 - 9 - Conta Pagadora												
OB000686	17	PD000709	21/09/2020	---	---	Paga	2020NE000027	449052	0232000000	16/06/2020 11:47	FLEXIBASE INDUSTRIA E COMERCIO DE MOVEIS, IMPORTAC AO E EXPORTACAO LTDA	169.945,00
001 - 3611 - 6770 - 9 - Conta Pagadora												
OB000687	17	PD000710	21/09/2020	---	---	Paga	2020NE000028	449052	0232000000	16/06/2020 11:47	FLEXIBASE INDUSTRIA E COMERCIO DE MOVEIS, IMPORTAC AO E EXPORTACAO LTDA	267.801,00
047 - 28 - 24400161 - 8 - Conta Pagadora												
OB000580	12	PD000600	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LAERCIO PEREIRA DOS SANTOS	783,75
OB000547	12	PD000567	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALEX SALES CRUZ	783,75
OB000549	12	PD000569	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALMIR ROGERIO CARDOSO	783,75
OB000550	12	PD000570	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALOISIO NONATO SANTOS COSTA	783,75
OB000551	12	PD000571	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALOISIO PEREIRA DA SILVA	783,75
OB000564	12	PD000584	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	GUSTAVO VEIGA SANTOS	783,75
OB000542	12	PD000624	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	YURI GUILHERME SANTOS CARDOSO	783,75
OB000545	12	PD000565	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALESSANDRO MOURA SILVA	783,75
OB000546	12	PD000566	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALESSANDRO SANTOS CIRINO	783,75
OB000548	12	PD000568	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALEX SANTANA DE MENEZES	783,75
OB000552	12	PD000572	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ANDRE SANTOS	783,75
OB000554	12	PD000574	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	BRENO DE AQUINO SANTOS	783,75
OB000555	12	PD000575	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	CLEVANILSON LEITE SANTOS	783,75
OB000556	12	PD000576	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Devolvida	2020NE000008	339036	0250000000	11/02/2020 11:50	CLODOALDO DOS SANTOS	783,75
OB000557	12	PD000577	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	DENISSON DA CONCEICAO FIRMO DOS SANTOS	783,75
OB000558	12	PD000578	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	EDENILSON DE CARVALHO RODRIGUES	783,75
OB000560	12	PD000580	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	EDSON DOS SANTOS	783,75
OB000561	12	PD000581	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	FABIO JOSE DOS SANTOS SILVA	783,75
OB000562	12	PD000582	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	GINALDO SANTOS DE JESUS	783,75
OB000563	12	PD000583	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	GILBERTO MARTINS DOS SANTOS	783,75



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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		
OB000568	12	PD000588	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JADSON NASCIMENTO SANTOS JUNIOR	783,75
OB000570	12	PD000590	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JANPETERSON DOS REIS SANTOS	783,75
OB000571	12	PD000591	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JHONNATAN WILLIAMS DA PAIXAO SILVA	783,75
OB000572	12	PD000592	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JISMARCIO DE OLIVEIRA	783,75
OB000574	12	PD000594	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOSE FABIO ROMUALDO	783,75
OB000575	12	PD000595	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOSE LIDIVAN BOMFIM DOS SANTOS	783,75
OB000576	12	PD000596	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOSE MAX SANTOS NOVAES	783,75
OB000577	12	PD000597	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOSE PORFIRIO DOS SANTOS	783,75
OB000581	12	PD000601	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LUAN FABRICIO FARIAS BEZERRA	783,75
OB000582	12	PD000602	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LUCAS CRISTIAN RODRIGUES SANTOS	783,75
OB000583	12	PD000603	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LEANDRO DE JESUS NEVES	783,75
OB000584	12	PD000604	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LEONARDO MELO ANDRADE	783,75
OB000585	12	PD000605	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LUIS ROBERTO DOS SANTOS	783,75
OB000586	12	PD000606	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LUIZ CARLOS SOARES DOS SANTOS	783,75
OB000587	12	PD000607	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	MARCELO MATOS RIBEIRO	783,75
OB000588	12	PD000608	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	MARCIO SANTOS FERREIRA	783,75
OB000589	12	PD000609	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	MARCOS ANDRE TAVARES SOUZA	783,75
OB000590	12	PD000610	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	MICHEL DOS SANTOS OLIVEIRA	783,75
OB000591	12	PD000611	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	RAFAEL BRITO BORGES	783,75
OB000592	12	PD000612	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	RAFAEL OLIVEIRA SANTOS	783,75
OB000593	12	PD000613	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	REGINALDO SANTOS BEZARRA	783,75
OB000594	12	PD000614	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	REGINALDO SILVA DOS SANTOS	783,75
OB000596	12	PD000616	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	TIAGO SANTOS OLIVEIRA	783,75
OB000597	12	PD000617	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	TIAGO SILVA ESTEVES	783,75
OB000598	12	PD000618	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	UELSON SANTANA DE SOUZA	783,75
OB000599	12	PD000619	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	VALDEMIR DOS SANTOS FILHO	783,75
OB000600	12	PD000620	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	VICTOR CRUZ SANTOS SILVA	783,75
OB000602	12	PD000622	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	WANDER RICHERLEY MOURA	783,75



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	35					50		
OB000603	12	PD000623	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	WILLIAM RICARDO VALDEVINO SILVA SANTOS	783,75
OB000595	12	PD000615	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	TIAGO BISPO DOS SANTOS	783,75
OB000601	12	PD000621	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	WAGNER DOS SANTOS SILVA	783,75
OB000553	12	PD000573	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	AVARISTO MATOS DE CARVALHO	783,75
OB000559	12	PD000579	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	EDMUNDO DE OLIVEIRA CHAGAS	783,75
OB000569	12	PD000589	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JAISLAN XAVIER SANTOS	783,75
OB000578	12	PD000598	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS	783,75
OB000543	12	PD000563	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ADEMILSON SANTOS DA SILVA	783,75
OB000544	12	PD000564	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALEF DEYVID SANTOS DE JESUS	783,75
OB000565	12	PD000585	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	IAGO GONCALVES DOS SANTOS	783,75
OB000566	12	PD000586	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	INACIO DIAS MARTINS	783,75
OB000567	12	PD000587	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ISMAEL SANTOS DA SILVA	783,75
OB000573	12	PD000593	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOAO ARAUJO DOS SANTOS JUNIOR	783,75
OB000579	12	PD000599	02/09/2020	02/09/2020 17:05	02/09/2020 23:35	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JULIO HENRIQUE SANTOS DA SILVA	783,75
OB000611	13	PD000631	11/09/2020	11/09/2020 17:05	15/09/2020 23:31	Paga	2020NE000005	339047	0270000000	07/02/2020 09:42	INSTITUTO NACIONAL DE SEGURO SOCIAL	66,66
OB000604	12	PD000635	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000007	319016	0270000000	07/02/2020 09:42	HELIO MATHEUS DE OLIVEIRA SANTOS	166,66
OB000605	12	PD000634	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000007	319016	0270000000	07/02/2020 09:42	GENALDO FREITAS LIMA	166,66
OB000610	13	PD000636	11/09/2020	11/09/2020 17:05	15/09/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	36,66
OB000608	12	PD000638	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000006	339036	0270000000	07/02/2020 09:42	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	148,33
OB000609	12	PD000637	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000006	339036	0270000000	07/02/2020 09:42	CERISE BOA SORTE E SILVA	148,33
OB000607	12	PD000632	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000007	319016	0270000000	07/02/2020 09:42	CRISTIANO BARRETO GUIMARAES	333,32
OB000613	11	PD000625	11/09/2020	11/09/2020 17:05	14/09/2020 23:34	Paga	2020NE000045	339030	0270001000	23/07/2020 13:03	BAHIA DISTRIBUIDORA COMERCIO DO NORDESTE EIRELI	35.440,00
OB000614	11	PD000626	11/09/2020	11/09/2020 17:05	15/09/2020 23:31	Paga	2020NE000047	339030	0270001000	23/07/2020 13:10	DJ COMERCIO E SERVICO EM GERAL EIRELI	4.990,00
OB000615	12	PD000630	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000043	339030	0270001000	23/07/2020 13:03	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	28.000,00
OB000616	12	PD000629	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000044	339030	0270001000	23/07/2020 13:03	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	3.670,00
OB000617	12	PD000628	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000044	339030	0270001000	23/07/2020 13:03	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	6.570,00
OB000606	12	PD000633	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000007	319016	0270000000	07/02/2020 09:42	DELMARIO MAGALHAES RIBEIRO	166,66



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000612	12	PD000562	11/09/2020	11/09/2020 17:05	11/09/2020 23:37	Paga	2020NE000046	339030	0270001000	23/07/2020 13:04	TRES LEOES MATERIAL HOSPITALAR LTDA	500,00
OB000621	12	PD000642	17/09/2020	17/09/2020 17:05	17/09/2020 23:36	Paga	2020NE000056	449052	0270000000	26/08/2020 08:52	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	7.200,00
OB000671	12	PD000694	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	RAFAEL OLIVEIRA SANTOS	783,75
OB000672	12	PD000695	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	REGINALDO SANTOS BEZARRA	783,75
OB000622	12	PD000708	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	CLODOALDO DOS SANTOS	783,75
OB000624	12	PD000647	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALESSANDRO SANTOS CIRINO	783,75
OB000637	12	PD000660	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	DORGIVALDO ROCHA DAS GRACAS	783,75
OB000638	12	PD000661	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	EDENILSON DE CARVALHO RODRIGUES	783,75
OB000639	12	PD000662	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	EDMUNDO DE OLIVEIRA CHAGAS	783,75
OB000642	12	PD000665	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	FABIO JOSE DOS SANTOS SILVA	783,75
OB000643	12	PD000666	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	GINALDO SANTOS DE JESUS	783,75
OB000645	12	PD000668	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	IAGO GONCALVES DOS SANTOS	783,75
OB000646	12	PD000669	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	INACIO DIAS MARTINS	783,75
OB000654	12	PD000677	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOSE FABIO ROMUALDO	783,75
OB000655	12	PD000678	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOSE LIDIVAN BOMFIM DOS SANTOS	783,75
OB000656	12	PD000679	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOSE PORFIRIO DOS SANTOS	783,75
OB000657	12	PD000680	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS	783,75
OB000658	12	PD000681	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JULIO HENRIQUE SANTOS DA SILVA	783,75
OB000659	12	PD000682	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LAERCIO PEREIRA DOS SANTOS	783,75
OB000660	12	PD000683	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LEANDRO DE JESUS NEVES	783,75
OB000661	12	PD000684	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LUAN FABRICIO FARIAS BEZERRA	783,75
OB000662	12	PD000685	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LUCAS CRISTIAN RODRIGUES SANTOS	783,75
OB000664	12	PD000687	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LUIZ CARLOS SOARES DOS SANTOS	783,75
OB000673	12	PD000696	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	REGINALDO SILVA DOS SANTOS	783,75
OB000674	12	PD000697	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	TIAGO BISPO DOS SANTOS	783,75
OB000675	12	PD000698	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	TIAGO SANTOS OLIVEIRA	783,75
OB000676	12	PD000699	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	TIAGO SILVA ESTEVES	783,75
OB000677	12	PD000700	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	UELSON SANTANA DE SOUZA	783,75



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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	30					50		
OB000678	12	PD000701	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	VICTOR CRUZ SANTOS SILVA	783,75
OB000679	12	PD000702	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	WAGNER DOS SANTOS SILVA	783,75
OB000680	12	PD000703	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	WANDER RICHERLEY MOURA	783,75
OB000681	12	PD000704	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	WANDERSON BRENDÓ ALMEIDA ARAÚJO	783,75
OB000682	12	PD000705	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	WILLIAM RICARDO VALDEVINO SILVA SANTOS	783,75
OB000683	12	PD000706	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	YURI GUILHERME SANTOS CARDOSO	783,75
OB000684	12	PD000707	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ZACARIAS DIAS DE SANTANA	783,75
OB000644	12	PD000667	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	GUSTAVO VEIGA SANTOS	783,75
OB000647	12	PD000670	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JADSON NASCIMENTO SANTOS JUNIOR	783,75
OB000648	12	PD000671	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JAISLAN XAVIER SANTOS	783,75
OB000649	12	PD000672	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JANPETERSON DOS REIS SANTOS	783,75
OB000650	12	PD000673	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JEFFERSON VIEIRA SANTOS	783,75
OB000651	12	PD000674	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JHONNATAN WILLIAMS DA PAIXÃO SILVA	783,75
OB000652	12	PD000675	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JISMARCIO DE OLIVEIRA	783,75
OB000653	12	PD000676	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	JOÃO ARAÚJO DOS SANTOS JUNIOR	783,75
OB000623	12	PD000646	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALESSANDRO MOURA SILVA	783,75
OB000625	12	PD000648	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALEX SALES CRUZ	783,75
OB000626	12	PD000649	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALEX SANTANA DE MENEZES	783,75
OB000627	12	PD000650	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALMIR ROGERIO CARDOSO	783,75
OB000628	12	PD000651	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALOÍSIO NONATO SANTOS COSTA	783,75
OB000629	12	PD000652	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ALOÍSIO PEREIRA DA SILVA	783,75
OB000630	12	PD000653	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	ANDRÉ SANTOS	783,75
OB000631	12	PD000654	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	AVARISTO MATOS DE CARVALHO	783,75
OB000632	12	PD000655	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	BRENO DE AQUINO SANTOS	783,75
OB000633	12	PD000656	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	BRENO SANTIAGO DOS SANTOS	783,75
OB000634	12	PD000657	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	CLEVANILSON LEITE SANTOS	783,75
OB000635	12	PD000658	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	CLODOALDO DOS SANTOS	783,75



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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					
OB000636	12	PD000659	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	DENISSON DA CONCEICAO FIRMO DOS SANTOS	783,75			
OB000640	12	PD000663	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	EDSON DOS SANTOS	783,75			
OB000641	12	PD000664	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	EDUARDO DE OLIVEIRA	783,75			
OB000663	12	PD000686	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	LUIS ROBERTO DOS SANTOS	783,75			
OB000665	12	PD000688	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	MARCELO MATOS RIBEIRO	783,75			
OB000666	12	PD000689	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	MARCIO SANTOS FERREIRA	783,75			
OB000667	12	PD000690	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	MARCOS ANDRE TAVARES SOUZA	783,75			
OB000668	12	PD000691	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	MICHEL DOS SANTOS OLIVEIRA	783,75			
OB000669	12	PD000692	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	QUEMERON MITYL ANTONIO GOMES SANTOS	783,75			
OB000670	12	PD000693	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000008	339036	0250000000	11/02/2020 11:50	RAFAEL BRITO BORGES	783,75			
OB000685	11	PD000643	25/09/2020	25/09/2020 17:05	28/09/2020 23:34	Paga	2020NE000029	449052	0270000000	16/06/2020 11:48	FLEXIBASE INDUSTRIA E COMERCIO DE MOVEIS, IMPORTAC AO E EXPORTACAO LTDA	13.179,00			
OB000689	12	PD000644	25/09/2020	25/09/2020 17:05	25/09/2020 23:34	Paga	2020NE000049	339030	0270001000	23/07/2020 13:10	EDIVALDO BATISTA DOS SANTOS EMBALAGENS & CIA LTA	976,00			
OB000688	11	PD000645	25/09/2020	25/09/2020 17:05	29/09/2020 23:38	Paga	2020NE000048	339030	0270001000	23/07/2020 13:10	SINARA FERNANDES QUEIROZ SANTANA	2.390,00			
GERADAS:			0	ENVIADAS:		0	PAGAS:		147	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		148
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		1	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		864.325,41