



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/03/2021 a 31/03/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

214011 - FUNPEN

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
001 - 3611 - 6702 - 4												
OB000150	17	PD000152	26/03/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	38.308,20
OB000151	17	PD000153	26/03/2021	---	---	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	148.961,88
001 - 3611 - 6721 - 0												
OB000149	17	PD000150	26/03/2021	---	---	Paga	2021NE000006	339040	0232000000	03/02/2021 11:45	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	73.800,00
047 - 28 - 24400161 - 8												
OB000087	12	PD000075	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ADELMO DOS SANTOS SOUZA	783,75
OB000088	12	PD000076	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ADRIAN ALEXANDRE MATOS REZENDE	783,75
OB000089	12	PD000077	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ALAN DOUGLAS CARDOSO DOS SANTOS	783,75
OB000091	12	PD000079	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ALESSANDRO SANTOS CIRINO	783,75
OB000092	12	PD000080	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ALEX SALES CRUZ	783,75
OB000093	12	PD000081	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ALMIR ROGERIO CARDOSO	783,75
OB000094	12	PD000082	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ALOISIO NONATO SANTOS COSTA	783,75
OB000095	12	PD000083	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ANTONIO JOSE FEITOSA	783,75
OB000097	12	PD000085	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	CLEVANILSON LEITE SANTOS	783,75
OB000098	12	PD000086	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	CLODOALDO DOS SANTOS	783,75
OB000100	12	PD000088	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	EDMILSON DE SOUZA	783,75
OB000101	12	PD000089	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	EDMUNDO DE OLIVEIRA CHAGAS	783,75
OB000102	12	PD000090	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	EDUARDO DE OLIVEIRA	783,75
OB000103	12	PD000091	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	FABIO JOSE DOS SANTOS SILVA	783,75
OB000105	12	PD000093	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	FELIPE SOARES SANTOS	783,75
OB000107	12	PD000095	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	GINALDO SANTOS DE JESUS	783,75
OB000108	12	PD000096	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	GUSTAVO VEIGA SANTOS	783,75
OB000111	12	PD000099	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	INACIO DIAS MARTINS	783,75
OB000112	12	PD000100	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JADSON NASCIMENTO SANTOS JUNIOR	783,75
OB000119	12	PD000107	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JOSE EVERTON DOS SANTOS VIEIRA	783,75
OB000120	12	PD000108	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JOSE FABIO ROMUALDO	783,75
OB000121	12	PD000109	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JOSE LIDIVAN BOMFIM DOS SANTOS	783,75
OB000122	12	PD000110	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JOSE PORFIRIO DOS SANTOS	783,75
OB000125	12	PD000113	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	LUCAS CRISTIAN RODRIGUES SANTOS	783,75
OB000126	12	PD000114	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	LUIZ CARLOS SANTOS PEREIRA	783,75
OB000128	12	PD000116	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	MARCIO SANTOS FERREIRA	783,75
OB000129	12	PD000117	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	MARCOS ANDRE TAVARES SOUZA	783,75
OB000130	12	PD000118	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ODENILSON DOS SANTOS LIMA	783,75
OB000137	12	PD000125	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	RUAN SANTOS MOURA	783,75
OB000138	12	PD000126	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	TARLYSSON DOS SANTOS COSTA	783,75
OB000140	12	PD000128	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Devolvida	2021NE000008	339030	0232000000	03/02/2021 11:45	TIAGO SANTOS OLIVEIRA	783,75
OB000141	12	PD000129	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	TIAGO SILVA ESTEVES	783,75
OB000142	12	PD000130	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	VICTOR CRUZ SANTOS SILVA	783,75
OB000143	12	PD000131	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	WAGNER DOS SANTOS SILVA	783,75
OB000148	12	PD000136	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ZACARIAS DIAS DE SANTANA	783,75



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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

214011 - FUNPEN

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)			
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO					
OB000096	12	PD000084	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	AVARISTO MATOS DE CARVALHO	783,75			
OB000106	12	PD000094	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	FRANK ALMEIDA FARIAS	783,75			
OB000090	12	PD000078	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	ALESSANDRO MOURA SILVA	783,75			
OB000109	12	PD000097	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	IAGO GONCALVES DOS SANTOS	783,75			
OB000099	12	PD000087	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	EDENILSON DE CARVALHO RODRIGUES	783,75			
OB000104	12	PD000092	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	FELIPE GABRIL DOS SANTOS	783,75			
OB000110	12	PD000098	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	IAN RICHARD FEITOSA SANTOS	783,75			
OB000113	12	PD000101	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JAISLAN XAVIER SANTOS	783,75			
OB000114	12	PD000102	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JANPETERSON DOS REIS SANTOS	783,75			
OB000115	12	PD000103	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JHONNATAN WILLIAMS DA PAIXAO SILVA	783,75			
OB000116	12	PD000104	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JISMARCIO DE OLIVEIRA	783,75			
OB000117	12	PD000105	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JOAO ARAUJO DOS SANTOS JUNIOR	783,75			
OB000118	12	PD000106	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JOSE AILTON SANTANA FERREIRA	783,75			
OB000123	12	PD000111	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	JULIO HENRIQUE SANTOS DA SILVA	783,75			
OB000124	12	PD000112	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	LEANDRO DE JESUS NEVES	783,75			
OB000127	12	PD000115	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	LUIZ CARLOS SOARES DOS SANTOS	783,75			
OB000131	12	PD000119	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	QUEMERON MITYL ANTONIO GOMES SANTOS	783,75			
OB000132	12	PD000120	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	RAFAEL BRITO BORGES	783,75			
OB000133	12	PD000121	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	RAFAEL OLIVEIRA SANTOS	783,75			
OB000134	12	PD000122	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	REGINALDO SANTOS BEZARRA	783,75			
OB000135	12	PD000123	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	RENIELE DE OLIVEIRA SANTOS	783,75			
OB000136	12	PD000124	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	RONIVALDO DA SILVA LIMA	783,75			
OB000139	12	PD000127	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	TIAGO BISPO DOS SANTOS	783,75			
OB000144	12	PD000132	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	WANDERSON BRENDON ALMEIDA ARAUJO	783,75			
OB000145	12	PD000133	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	WILLEY DAVID SOUZA GOMES	783,75			
OB000146	12	PD000134	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	WILLIAM RICARDO VALDEVINO SILVA SANTOS	783,75			
OB000147	12	PD000135	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	YURI GUILHERME SANTOS CARDOSO	783,75			
OB000152	11	PD000154	31/03/2021	31/03/2021 17:05	01/04/2021 23:31	Paga	2021NE000003	339039	0270000000	03/02/2021 11:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	167.030,86			
OB000153	13	PD000155	31/03/2021	31/03/2021 17:05	05/04/2021 23:35	Paga	- - -	- - -	- - -	- - -	PREFEITURA MUNICIPAL DE ARACAJU	8.791,10			
GERADAS:			0	ENVIADAS:		0	PAGAS:		66	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		67
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		1	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		484.700,79