



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/04/2021 a 30/04/2021

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 - 6721 - 0   |      |          |             |                  |                  |          |              |            |            |                  |                                                   |             |
| OB000234                | 17   | PD000239 | 14/04/2021  | ---              | ---              | Paga     | 2021NE000006 | 339040     | 0232000000 | 03/02/2021 11:45 | IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA | 90.200,00   |
| 047 - 28 - 24400161 - 8 |      |          |             |                  |                  |          |              |            |            |                  |                                                   |             |
| OB000224                | 12   | PD000226 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | YURI GUILHERME SANTOS CARDOSO                     | 825,00      |
| OB000225                | 12   | PD000227 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ZACARIAS DIAS DE SANTANA                          | 825,00      |
| OB000179                | 12   | PD000181 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | IAGO GONCALVES DOS SANTOS                         | 825,00      |
| OB000195                | 12   | PD000197 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS           | 825,00      |
| OB000177                | 12   | PD000179 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FRANK ALMEIDA FARIAS                              | 825,00      |
| OB000178                | 12   | PD000180 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | GINALDO SANTOS DE JESUS                           | 825,00      |
| OB000180                | 12   | PD000182 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | IAN RICHARD FEITOSA SANTOS                        | 825,00      |
| OB000181                | 12   | PD000183 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | INACIO DIAS MARTINS                               | 825,00      |
| OB000189                | 12   | PD000191 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOAO ARAUJO DOS SANTOS JUNIOR                     | 825,00      |
| OB000190                | 12   | PD000192 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE AILTON SANTANA FERREIRA                      | 825,00      |
| OB000191                | 12   | PD000193 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE EVERTON DOS SANTOS VIEIRA                    | 825,00      |
| OB000193                | 12   | PD000195 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE LIDIVAN BOMFIM DOS SANTOS                    | 825,00      |
| OB000194                | 12   | PD000196 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE PORFIRIO DOS SANTOS                          | 825,00      |
| OB000196                | 12   | PD000198 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSIMARIO DA SILVA ALVES                          | 825,00      |
| OB000201                | 12   | PD000203 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LUIZ CARLOS SANTOS PEREIRA                        | 825,00      |
| OB000204                | 12   | PD000206 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | MARCOS ANDRE TAVARES SOUZA                        | 825,00      |
| OB000207                | 12   | PD000209 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | QUEMERON MITYL ANTONIO GOMES SANTOS               | 825,00      |
| OB000208                | 12   | PD000210 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RAFAEL BRITO BORGES                               | 825,00      |
| OB000209                | 12   | PD000211 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RAFAEL OLIVEIRA SANTOS                            | 825,00      |
| OB000210                | 12   | PD000212 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | REGINALDO SANTOS BEZARRA                          | 825,00      |
| OB000211                | 12   | PD000213 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RENIELE DE OLIVEIRA SANTOS                        | 825,00      |
| OB000212                | 12   | PD000214 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RONIVALDO DA SILVA LIMA                           | 825,00      |
| OB000217                | 12   | PD000219 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | TIAGO BISPO DOS SANTOS                            | 825,00      |
| OB000219                | 12   | PD000221 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | VICTOR CRUZ SANTOS SILVA                          | 825,00      |
| OB000155                | 12   | PD000157 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALAN DOUGLAS CARDOSO DOS SANTOS                   | 825,00      |
| OB000156                | 12   | PD000158 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALESSANDRO MOURA SILVA                            | 825,00      |
| OB000157                | 12   | PD000159 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALESSANDRO SANTOS CIRINO                          | 825,00      |
| OB000158                | 12   | PD000160 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALEX SALES CRUZ                                   | 825,00      |
| OB000161                | 12   | PD000163 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ANTONIO JOSE FEITOSA                              | 825,00      |
| OB000166                | 12   | PD000168 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | CRISTIANO DE MENEZES OLIVEIRA                     | 825,00      |
| OB000167                | 12   | PD000169 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | DANILO DE CASTRO SANTOS                           | 825,00      |
| OB000172                | 12   | PD000174 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDMUNDO DE OLIVEIRA CHAGAS                        | 825,00      |
| OB000174                | 12   | PD000176 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FABIO JOSE DOS SANTOS SILVA                       | 825,00      |
| OB000186                | 12   | PD000188 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JEFFERSON SANTOS OLIVEIRA                         | 825,00      |
| OB000168                | 12   | PD000170 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | DENISSON DA CONCEICAO FIRMO DOS SANTOS            | 825,00      |
| OB000154                | 12   | PD000156 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ADELMO DOS SANTOS SOUZA                           | 825,00      |
| OB000185                | 12   | PD000187 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JANPETERSON DOS REIS SANTOS                       | 825,00      |
| OB000173                | 12   | PD000175 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDUARDO DE OLIVEIRA                               | 825,00      |



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EXERCÍCIO 2021

214011 - FUNPEN

| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO  | EMPENHO      |            |            |                  | CREDOR                                 | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|-----------|--------------|------------|------------|------------------|----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |           | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                        |             |
| OB000164 | 12   | PD000166 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | CLEVANILSON LEITE SANTOS               | 825,00      |
| OB000199 | 12   | PD000201 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LEANDRO DOS SANTOS OLIVEIRA            | 825,00      |
| OB000159 | 12   | PD000161 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALMIR ROGERIO CARDOSO                  | 825,00      |
| OB000160 | 12   | PD000162 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALOISIO NONATO SANTOS COSTA            | 825,00      |
| OB000162 | 12   | PD000164 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | AVARISTO MATOS DE CARVALHO             | 825,00      |
| OB000163 | 12   | PD000165 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | BRUNO SILVEIRA CUNHA                   | 825,00      |
| OB000165 | 12   | PD000167 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | CLODOALDO DOS SANTOS                   | 825,00      |
| OB000169 | 12   | PD000171 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | DIEGO ARAUJO DE SANTANA                | 825,00      |
| OB000170 | 12   | PD000172 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDENILSON DE CARVALHO RODRIGUES        | 825,00      |
| OB000171 | 12   | PD000173 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDMILSON DE SOUZA                      | 825,00      |
| OB000175 | 12   | PD000177 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FELIPE GABRIL DOS SANTOS               | 825,00      |
| OB000176 | 12   | PD000178 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FELIPE SOARES SANTOS                   | 825,00      |
| OB000182 | 12   | PD000184 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ISAU NASCIMENTO DOMINGOS               | 825,00      |
| OB000183 | 12   | PD000185 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JAISLAN XAVIER SANTOS                  | 825,00      |
| OB000184 | 12   | PD000186 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JAMISSON DA CONCEICAO SANTOS           | 825,00      |
| OB000187 | 12   | PD000189 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JHONNATAN WILLIAMS DA PAIXAO SILVA     | 825,00      |
| OB000188 | 12   | PD000190 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JISMARCIO DE OLIVEIRA                  | 825,00      |
| OB000192 | 12   | PD000194 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE FABIO ROMUALDO                    | 825,00      |
| OB000197 | 12   | PD000199 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JULIO HENRIQUE SANTOS DA SILVA         | 825,00      |
| OB000198 | 12   | PD000200 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LEANDRO DE JESUS NEVES                 | 825,00      |
| OB000200 | 12   | PD000202 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LUCAS CRISTIAN RODRIGUES SANTOS        | 825,00      |
| OB000202 | 12   | PD000204 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LUIZ CARLOS SOARES DOS SANTOS          | 825,00      |
| OB000203 | 12   | PD000205 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | MARCIO SANTOS FERREIRA                 | 825,00      |
| OB000205 | 12   | PD000207 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ODENILSON DOS SANTOS LIMA              | 825,00      |
| OB000206 | 12   | PD000208 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | PAULO ROGERIO DA CUNHA                 | 825,00      |
| OB000213 | 12   | PD000215 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | TARLYSSON DOS SANTOS COSTA             | 825,00      |
| OB000214 | 12   | PD000216 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ADRIANO SANTOS MELO                    | 825,00      |
| OB000215 | 12   | PD000217 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JANIO NUNES ALVES                      | 825,00      |
| OB000216 | 12   | PD000218 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | THIAGO SANTOS                          | 825,00      |
| OB000218 | 12   | PD000220 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | TIAGO SILVA ESTEVES                    | 825,00      |
| OB000220 | 12   | PD000222 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | VITOR GUSTAVO DE JESUS SANTOS          | 825,00      |
| OB000221 | 12   | PD000223 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | WANDERSON BRENDON ALMEIDA ARAUJO       | 825,00      |
| OB000222 | 12   | PD000224 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | WILLEY DAVID SOUZA GOMES               | 825,00      |
| OB000223 | 12   | PD000225 | 05/04/2021  | 05/04/2021 17:05 | 05/04/2021 23:30 | Paga      | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | WILLIAM RICARDO VALDEVINO SILVA SANTOS | 825,00      |
| OB000229 | 12   | PD000230 | 08/04/2021  | 08/04/2021 17:05 | 08/04/2021 23:38 | Paga      | 2021NE000010 | 339036     | 0270000000 | 05/02/2021 11:36 | LUIZ FERNANDO DAVILA SILVEIRA JUNIOR   | 444,98      |
| OB000233 | 12   | PD000234 | 08/04/2021  | 08/04/2021 17:05 | 08/04/2021 23:38 | Paga      | 2021NE000011 | 319016     | 0270000000 | 05/02/2021 11:36 | HELIO MATHEUS DE OLIVEIRA SANTOS       | 499,98      |
| OB000227 | 13   | PD000228 | 08/04/2021  | 08/04/2021 17:05 | 14/04/2021 23:35 | Devolvida | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL    | 110,00      |
| OB000231 | 12   | PD000232 | 08/04/2021  | 08/04/2021 17:05 | 08/04/2021 23:38 | Paga      | 2021NE000011 | 319016     | 0270000000 | 05/02/2021 11:36 | CRISTIANO BARRETO GUIMARAES            | 999,96      |
| OB000228 | 12   | PD000229 | 08/04/2021  | 08/04/2021 17:05 | 08/04/2021 23:38 | Paga      | 2021NE000010 | 339036     | 0270000000 | 05/02/2021 11:36 | CERISE BOA SORTE E SILVA               | 444,98      |
| OB000230 | 11   | PD000231 | 08/04/2021  | 08/04/2021 17:05 | 12/04/2021 23:33 | Paga      | 2021NE000011 | 319016     | 0270000000 | 05/02/2021 11:36 | ANDREA FERNANDA ANDRADE                | 499,98      |
| OB000232 | 12   | PD000233 | 08/04/2021  | 08/04/2021 17:05 | 08/04/2021 23:38 | Paga      | 2021NE000011 | 319016     | 0270000000 | 05/02/2021 11:36 | GENALDO FREITAS LIMA                   | 499,98      |



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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                                 | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                        |             |
| OB000226 | 13   | PD000235 | 08/04/2021  | 08/04/2021 17:05 | 09/04/2021 23:31 | Paga     | 2021NE000012 | 339047     | 0270000000 | 05/02/2021 11:37 | INSTITUTO NACIONAL DE SEGURO SOCIAL    | 199,99      |
| OB000235 | 13   | PD000241 | 15/04/2021  | 15/04/2021 17:05 | 16/04/2021 23:36 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL    | 110,00      |
| OB000238 | 12   | PD000245 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALAN DOUGLAS CARDOSO DOS SANTOS        | 825,00      |
| OB000239 | 12   | PD000246 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALESSANDRO MOURA SILVA                 | 825,00      |
| OB000240 | 12   | PD000247 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALESSANDRO SANTOS CIRINO               | 825,00      |
| OB000241 | 12   | PD000248 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALEX SALES CRUZ                        | 825,00      |
| OB000246 | 12   | PD000253 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | CLEVANILSON LEITE SANTOS               | 825,00      |
| OB000255 | 12   | PD000262 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | THIAGO SANTOS                          | 825,00      |
| OB000256 | 12   | PD000263 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | AVARISTO MATOS DE CARVALHO             | 825,00      |
| OB000258 | 12   | PD000265 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FABIO JOSE DOS SANTOS SILVA            | 825,00      |
| OB000259 | 12   | PD000266 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FELIPE GABRIL DOS SANTOS               | 825,00      |
| OB000262 | 12   | PD000269 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | GINALDO SANTOS DE JESUS                | 825,00      |
| OB000263 | 12   | PD000270 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | IAGO GONCALVES DOS SANTOS              | 825,00      |
| OB000265 | 12   | PD000272 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ISAU NASCIMENTO DOMINGOS               | 825,00      |
| OB000260 | 12   | PD000267 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FELIPE SOARES SANTOS                   | 825,00      |
| OB000261 | 12   | PD000268 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FRANK ALMEIDA FARIAS                   | 825,00      |
| OB000247 | 12   | PD000254 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | CLODOALDO DOS SANTOS                   | 825,00      |
| OB000243 | 12   | PD000250 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALOISIO NONATO SANTOS COSTA            | 825,00      |
| OB000264 | 12   | PD000271 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | INACIO DIAS MARTINS                    | 825,00      |
| OB000276 | 12   | PD000283 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE LIDIVAN BOMFIM DOS SANTOS         | 825,00      |
| OB000277 | 12   | PD000284 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE PORFIRIO DOS SANTOS               | 825,00      |
| OB000290 | 12   | PD000297 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ODENILSON DOS SANTOS LIMA              | 825,00      |
| OB000292 | 12   | PD000299 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | QUEMERON MITYL ANTONIO GOMES SANTOS    | 825,00      |
| OB000294 | 12   | PD000301 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RAFAEL OLIVEIRA SANTOS                 | 825,00      |
| OB000295 | 12   | PD000302 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | REGINALDO SANTOS BEZARRA               | 825,00      |
| OB000297 | 12   | PD000304 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RONIVALDO DA SILVA LIMA                | 825,00      |
| OB000298 | 12   | PD000305 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | TARLYSSON DOS SANTOS COSTA             | 825,00      |
| OB000305 | 12   | PD000312 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | WILLIAM RICARDO VALDEVINO SILVA SANTOS | 825,00      |
| OB000306 | 12   | PD000313 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | YURI GUILHERME SANTOS CARDOSO          | 825,00      |
| OB000252 | 12   | PD000259 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDENILSON DE CARVALHO RODRIGUES        | 825,00      |
| OB000293 | 12   | PD000300 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RAFAEL BRITO BORGES                    | 825,00      |
| OB000253 | 12   | PD000260 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDMILSON DE SOUZA                      | 825,00      |
| OB000257 | 12   | PD000264 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDUARDO DE OLIVEIRA                    | 825,00      |
| OB000266 | 12   | PD000273 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JAISLAN XAVIER SANTOS                  | 825,00      |
| OB000267 | 12   | PD000274 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JAMISSON DA CONCEICAO SANTOS           | 825,00      |
| OB000268 | 12   | PD000275 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JANIO NUNES ALVES                      | 825,00      |
| OB000269 | 12   | PD000276 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JANPETERSON DOS REIS SANTOS            | 825,00      |
| OB000272 | 12   | PD000279 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JISMARCIO DE OLIVEIRA                  | 825,00      |
| OB000273 | 12   | PD000280 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOAO ARAUJO DOS SANTOS JUNIOR          | 825,00      |
| OB000274 | 12   | PD000281 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE AILTON SANTANA FERREIRA           | 825,00      |
| OB000275 | 12   | PD000282 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE FABIO ROMUALDO                    | 825,00      |



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

214011 - FUNPEN

| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            | DT. GERAÇÃO      | CREDOR                                  | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|-----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      |                  |                                         |             |
| OB000287 | 12   | PD000294 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | MARCOS ANDRE TAVARES SOUZA              | 825,00      |
| OB000288 | 12   | PD000295 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDVANIO MENEZES DOS SANTOS              | 825,00      |
| OB000296 | 12   | PD000303 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RENIELE DE OLIVEIRA SANTOS              | 825,00      |
| OB000299 | 12   | PD000306 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | TIAGO BISPO DOS SANTOS                  | 825,00      |
| OB000300 | 12   | PD000307 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | TIAGO SILVA ESTEVES                     | 825,00      |
| OB000301 | 12   | PD000308 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | VICTOR CRUZ SANTOS SILVA                | 825,00      |
| OB000302 | 12   | PD000309 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | VITOR GUSTAVO DE JESUS SANTOS           | 825,00      |
| OB000270 | 12   | PD000277 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JEFFERSON SANTOS OLIVEIRA               | 825,00      |
| OB000271 | 12   | PD000278 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JHONNATAN WILLIAMS DA PAIXAO SILVA      | 825,00      |
| OB000278 | 12   | PD000285 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS | 825,00      |
| OB000279 | 12   | PD000286 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSIMARIO DA SILVA ALVES                | 825,00      |
| OB000280 | 12   | PD000287 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JULIO HENRIQUE SANTOS DA SILVA          | 825,00      |
| OB000281 | 12   | PD000288 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LEANDRO DE JESUS NEVES                  | 825,00      |
| OB000282 | 12   | PD000289 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LEANDRO DOS SANTOS OLIVEIRA             | 825,00      |
| OB000283 | 12   | PD000290 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LUCAS CRISTIAN RODRIGUES SANTOS         | 825,00      |
| OB000284 | 12   | PD000291 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LUIZ CARLOS SANTOS PEREIRA              | 825,00      |
| OB000285 | 12   | PD000292 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LUIZ CARLOS SOARES DOS SANTOS           | 825,00      |
| OB000286 | 12   | PD000293 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | MARCIO SANTOS FERREIRA                  | 825,00      |
| OB000303 | 12   | PD000310 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | WANDERSON BRENDON ALMEIDA ARAUJO        | 825,00      |
| OB000304 | 12   | PD000311 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | WILLEY DAVID SOUZA GOMES                | 825,00      |
| OB000307 | 12   | PD000314 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ZACARIAS DIAS DE SANTANA                | 825,00      |
| OB000250 | 12   | PD000257 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | DENISSON DA CONCEICAO FIRMO DOS SANTOS  | 825,00      |
| OB000251 | 12   | PD000258 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | DIEGO ARAUJO DE SANTANA                 | 825,00      |
| OB000254 | 12   | PD000261 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDMUNDO DE OLIVEIRA CHAGAS              | 825,00      |
| OB000242 | 12   | PD000249 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALMIR ROGERIO CARDOSO                   | 825,00      |
| OB000244 | 12   | PD000251 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ANTONIO JOSE FEITOSA                    | 825,00      |
| OB000245 | 12   | PD000252 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | BRUNO SILVEIRA CUNHA                    | 825,00      |
| OB000248 | 12   | PD000255 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | CRISTIANO DE MENEZES OLIVEIRA           | 825,00      |
| OB000249 | 12   | PD000256 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | DANILO DE CASTRO SANTOS                 | 825,00      |
| OB000289 | 12   | PD000296 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE LUCAS MOTA ALMEIDA                 | 825,00      |
| OB000291 | 12   | PD000298 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | PAULO ROGERIO DA CUNHA                  | 825,00      |
| OB000236 | 12   | PD000243 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ADELMO DOS SANTOS SOUZA                 | 825,00      |
| OB000237 | 12   | PD000244 | 19/04/2021  | 19/04/2021 17:05 | 19/04/2021 23:35 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ADRIANO SANTOS MELO                     | 825,00      |
| OB000308 | 13   | PD000315 | 20/04/2021  | 20/04/2021 17:05 | 23/04/2021 23:30 | Paga     | 2021NE000026 | 339093     | 0270000000 | 20/04/2021 08:18 | KAROLAYNE PEREIRA DOS SANTOS            | 19,20       |
| OB000319 | 12   | PD000329 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | CLODOALDO DOS SANTOS                    | 825,00      |
| OB000320 | 12   | PD000330 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | CRISTIANO DE MENEZES OLIVEIRA           | 825,00      |
| OB000321 | 12   | PD000331 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | DANILO DE CASTRO SANTOS                 | 825,00      |
| OB000322 | 12   | PD000332 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | DENISSON DA CONCEICAO FIRMO DOS SANTOS  | 825,00      |
| OB000324 | 12   | PD000334 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | AVARISTO MATOS DE CARVALHO              | 825,00      |
| OB000325 | 12   | PD000335 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDENILSON DE CARVALHO RODRIGUES         | 825,00      |
| OB000326 | 12   | PD000336 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDMILSON DE SOUZA                       | 825,00      |



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

214011 - FUNPEN

| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            | DT. GERAÇÃO      | CREDOR                                  | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|-----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      |                  |                                         |             |
| OB000335 | 12   | PD000345 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | IAGO GONCALVES DOS SANTOS               | 825,00      |
| OB000349 | 12   | PD000359 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE PORFIRIO DOS SANTOS                | 825,00      |
| OB000352 | 12   | PD000362 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JULIO HENRIQUE SANTOS DA SILVA          | 825,00      |
| OB000353 | 12   | PD000363 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LAERCIO PEREIRA DOS SANTOS              | 825,00      |
| OB000365 | 12   | PD000375 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RAFAEL OLIVEIRA SANTOS                  | 825,00      |
| OB000375 | 12   | PD000385 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | VITOR GUSTAVO DE JESUS SANTOS           | 825,00      |
| OB000367 | 12   | PD000377 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RENIELE DE OLIVEIRA SANTOS              | 825,00      |
| OB000374 | 12   | PD000384 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | VICTOR CRUZ SANTOS SILVA                | 825,00      |
| OB000355 | 12   | PD000365 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LEANDRO DOS SANTOS OLIVEIRA             | 825,00      |
| OB000356 | 12   | PD000366 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LUCAS CRISTIAN RODRIGUES SANTOS         | 825,00      |
| OB000357 | 12   | PD000367 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LUIZ CARLOS SANTOS PEREIRA              | 825,00      |
| OB000358 | 12   | PD000368 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LUIZ CARLOS SOARES DOS SANTOS           | 825,00      |
| OB000366 | 12   | PD000376 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | REGINALDO SANTOS BEZARRA                | 825,00      |
| OB000368 | 12   | PD000378 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RONIVALDO DA SILVA LIMA                 | 825,00      |
| OB000369 | 12   | PD000379 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALIRIO DOS SANTOS JUNIOR                | 825,00      |
| OB000370 | 12   | PD000380 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | TARLYSSON DOS SANTOS COSTA              | 825,00      |
| OB000371 | 12   | PD000381 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | THIAGO SANTOS                           | 825,00      |
| OB000372 | 12   | PD000382 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | TIAGO BISPO DOS SANTOS                  | 825,00      |
| OB000373 | 12   | PD000383 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | TIAGO SILVA ESTEVES                     | 825,00      |
| OB000339 | 12   | PD000349 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JAISLAN XAVIER SANTOS                   | 825,00      |
| OB000340 | 12   | PD000350 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JAMISSON DA CONCEICAO SANTOS            | 825,00      |
| OB000342 | 12   | PD000352 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JHONNATAN WILLIAMS DA PAIXAO SILVA      | 825,00      |
| OB000343 | 12   | PD000353 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JISMARCIO DE OLIVEIRA                   | 825,00      |
| OB000344 | 12   | PD000354 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOAO ARAUJO DOS SANTOS JUNIOR           | 825,00      |
| OB000345 | 12   | PD000355 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE AILTON SANTANA FERREIRA            | 825,00      |
| OB000346 | 12   | PD000356 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE FABIO ROMUALDO                     | 825,00      |
| OB000347 | 12   | PD000357 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE LIDIVAN BOMFIM DOS SANTOS          | 825,00      |
| OB000348 | 12   | PD000358 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE LUCAS MOTA ALMEIDA                 | 825,00      |
| OB000380 | 12   | PD000390 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ZACARIAS DIAS DE SANTANA                | 825,00      |
| OB000328 | 12   | PD000338 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDUARDO DE OLIVEIRA                     | 825,00      |
| OB000333 | 12   | PD000343 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FRANK ALMEIDA FARIAS                    | 825,00      |
| OB000350 | 12   | PD000360 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS | 825,00      |
| OB000362 | 12   | PD000372 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | PAULO ROGERIO DA CUNHA                  | 825,00      |
| OB000309 | 12   | PD000319 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ADELMO DOS SANTOS SOUZA                 | 825,00      |
| OB000310 | 12   | PD000320 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALAN DOUGLAS CARDOSO DOS SANTOS         | 825,00      |
| OB000318 | 12   | PD000328 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | CLEVANILSON LEITE SANTOS                | 825,00      |
| OB000323 | 12   | PD000333 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | DIEGO ARAUJO DE SANTANA                 | 825,00      |
| OB000327 | 12   | PD000337 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDMUNDO DE OLIVEIRA CHAGAS              | 825,00      |
| OB000329 | 12   | PD000339 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | EDVANIO MENEZES DOS SANTOS              | 825,00      |
| OB000330 | 12   | PD000340 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FABIO JOSE DOS SANTOS SILVA             | 825,00      |
| OB000331 | 12   | PD000341 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FELIPE GABRIL DOS SANTOS                | 825,00      |



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/04/2021 a 30/04/2021

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      |                                        |             |                                         |  |            |
| OB000332    | 12   | PD000342 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | FELIPE SOARES SANTOS                   | 825,00      |                                         |  |            |
| OB000334    | 12   | PD000344 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | GINALDO SANTOS DE JESUS                | 825,00      |                                         |  |            |
| OB000336    | 12   | PD000346 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | INACIO DIAS MARTINS                    | 825,00      |                                         |  |            |
| OB000337    | 12   | PD000347 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ISAU NASCIMENTO DOMINGOS               | 825,00      |                                         |  |            |
| OB000338    | 12   | PD000348 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JANPETERSON DOS REIS SANTOS            | 825,00      |                                         |  |            |
| OB000341    | 12   | PD000351 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JEFFERSON SANTOS OLIVEIRA              | 825,00      |                                         |  |            |
| OB000351    | 12   | PD000361 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | JOSIMARIO DA SILVA ALVES               | 825,00      |                                         |  |            |
| OB000354    | 12   | PD000364 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | LEANDRO DE JESUS NEVES                 | 825,00      |                                         |  |            |
| OB000359    | 12   | PD000369 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | MARCIO SANTOS FERREIRA                 | 825,00      |                                         |  |            |
| OB000360    | 12   | PD000370 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | MARCOS ANDRE TAVARES SOUZA             | 825,00      |                                         |  |            |
| OB000361    | 12   | PD000371 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ODENILSON DOS SANTOS LIMA              | 825,00      |                                         |  |            |
| OB000363    | 12   | PD000373 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | QUEMERON MITYL ANTONIO GOMES SANTOS    | 825,00      |                                         |  |            |
| OB000364    | 12   | PD000374 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | RAFAEL BRITO BORGES                    | 825,00      |                                         |  |            |
| OB000376    | 12   | PD000386 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | WANDERSON BRENDON ALMEIDA ARAUJO       | 825,00      |                                         |  |            |
| OB000377    | 12   | PD000387 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | WILLEY DAVID SOUZA GOMES               | 825,00      |                                         |  |            |
| OB000378    | 12   | PD000388 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | WILLIAM RICARDO VALDEVINO SILVA SANTOS | 825,00      |                                         |  |            |
| OB000379    | 12   | PD000389 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | YURI GUILHERME SANTOS CARDOSO          | 825,00      |                                         |  |            |
| OB000311    | 12   | PD000321 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALESSANDRO MOURA SILVA                 | 825,00      |                                         |  |            |
| OB000312    | 12   | PD000322 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALESSANDRO SANTOS CIRINO               | 825,00      |                                         |  |            |
| OB000313    | 12   | PD000323 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALEX SALES CRUZ                        | 825,00      |                                         |  |            |
| OB000314    | 12   | PD000324 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALMIR ROGERIO CARDOSO                  | 825,00      |                                         |  |            |
| OB000315    | 12   | PD000325 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ALOISIO NONATO SANTOS COSTA            | 825,00      |                                         |  |            |
| OB000316    | 12   | PD000326 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | ANTONIO JOSE FEITOSA                   | 825,00      |                                         |  |            |
| OB000317    | 12   | PD000327 | 30/04/2021  | 30/04/2021 17:05 | 30/04/2021 23:31 | Paga     | 2021NE000004 | 339036     | 0250000000 | 03/02/2021 11:44 | BRUNO SILVEIRA CUNHA                   | 825,00      |                                         |  |            |
| GERADAS:    |      |          | 0           | ENVIADAS:        |                  | 0        | PAGAS:       |            | 226        | DEV. APÓS P.:    |                                        | 0           | QUANTIDADE DE ORDENS BANCÁRIAS:         |  | 227        |
| EM REMESSA: |      |          | 0           | CANCELADAS:      |                  | 0        | DEVOLVIDAS:  |            | 1          | AJUSTADAS:       |                                        | 0           | VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$): |  | 272.119,00 |