



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/06/2021 a 30/06/2021

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																			
OB000484	17	PD000490	10/06/2021	---	---	Cancelada	2021NE000008	339030	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	116.802,28							
OB000493	17	PD000499	10/06/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.603,98							
OB000491	17	PD000497	10/06/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.771,56							
OB000489	17	PD000495	10/06/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.416,45							
OB000490	17	PD000496	10/06/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	74,55							
OB000492	17	PD000498	10/06/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	93,24							
OB000497	17	PD000503	10/06/2021	---	---	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	116.802,28							
OB000487	17	PD000493	10/06/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	3.188,01							
OB000495	17	PD000501	10/06/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.995,00							
OB000496	17	PD000502	10/06/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	105,00							
OB000488	17	PD000494	10/06/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	167,79							
OB000486	17	PD000492	10/06/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	97,65							
OB000485	17	PD000491	10/06/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.855,35							
OB000494	17	PD000500	10/06/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	84,42							
001 - 3611 - 6721 - 0																			
OB000483	17	PD000489	09/06/2021	---	---	Paga	2021NE000006	339040	0232000000	03/02/2021 11:45	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	90.200,00							
047 - 14 - 24406890 - 7																			
OB000481	13	PD000486	02/06/2021	02/06/2021 17:05	07/06/2021 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	6.003,82							
OB000480	12	PD000485	02/06/2021	02/06/2021 17:05	02/06/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	5.146,13							
OB000479	13	PD000484	02/06/2021	02/06/2021 17:05	07/06/2021 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.905,08							
OB000478	12	PD000483	02/06/2021	02/06/2021 17:05	02/06/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	3.347,21							
047 - 28 - 24400161 - 8																			
OB000482	12	PD000487	07/06/2021	07/06/2021 17:05	07/06/2021 23:38	Devolvida	2021NE000008	339030	0232000000	03/02/2021 11:45	TIAGO SANTOS OLIVEIRA	783,75							
OB000501	12	PD000509	15/06/2021	15/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	CERISE BOA SORTE E SILVA	444,98							
OB000505	11	PD000504	15/06/2021	15/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	ANDREA FERNANDA ANDRADE	499,98							
OB000504	12	PD000505	15/06/2021	15/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	CRISTIANO BARRETO GUIMARAES	999,96							
OB000500	12	PD000510	15/06/2021	15/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	444,98							
OB000499	13	PD000511	15/06/2021	15/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000012	339047	0270000000	05/02/2021 11:37	INSTITUTO NACIONAL DE SEGURO SOCIAL	199,99							
OB000498	13	PD000512	15/06/2021	15/06/2021 17:05	17/06/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	110,00							
OB000503	12	PD000506	15/06/2021	15/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	GENALDO FREITAS LIMA	499,98							
OB000502	12	PD000507	15/06/2021	15/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	HELIO MATHEUS DE OLIVEIRA SANTOS	499,98							
OB000506	12	PD000488	18/06/2021	18/06/2021 17:05	18/06/2021 23:36	Paga	2021NE000017	339039	0270000000	03/03/2021 08:49	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00							
OB000508	13	PD000513	18/06/2021	18/06/2021 17:05	21/06/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00							
OB000507	13	PD000514	18/06/2021	18/06/2021 17:05	21/06/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00							
GERADAS:			0	ENVIADAS:			0	PAGAS:			29	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			31
EM REMESSA:			0	CANCELADAS:			1	DEVOLVIDAS:			1	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			247.057,37