



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/07/2021 a 31/07/2021

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														
OB000534	17	PD000615	19/07/2021	---	---	Paga	---	---	---	---	DIVERSOS FAVORECIDOS	52,25		
OB000530	17	PD000611	19/07/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	130,20		
OB000528	17	PD000609	19/07/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.037,40		
OB000526	17	PD000607	19/07/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.473,80		
OB000533	17	PD000614	19/07/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	42,00		
OB000529	17	PD000610	19/07/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	798,00		
OB000525	17	PD000534	19/07/2021	---	---	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	58.471,98		
OB000527	17	PD000608	19/07/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.114,70		
OB000532	17	PD000613	19/07/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	54,60		
OB000531	17	PD000612	19/07/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	111,30		
001 - 3611 - 6721 - 0														
OB000535	17	PD000617	07/07/2021	---	---	Paga	---	---	---	---	DIVERSOS FAVORECIDOS	10,45		
OB000513	17	PD000521	07/07/2021	---	---	Paga	2021NE000006	339040	0232000000	03/02/2021 11:45	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	90.200,00		
047 - 14 - 24406890 - 7														
OB000536	11	PD000531	28/07/2021	28/07/2021 17:05	29/07/2021 23:36	Paga	2021NE000037	339039	0101000000	01/06/2021 07:59	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	170.994,61		
OB000537	13	PD000618	30/07/2021	30/07/2021 17:05	02/08/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	8.999,72		
047 - 28 - 24400161 - 8														
OB000512	13	PD000520	07/07/2021	07/07/2021 17:05	09/07/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.128,91		
OB000509	11	PD000516	07/07/2021	07/07/2021 17:05	08/07/2021 23:37	Paga	2021NE000003	339039	0270000000	03/02/2021 11:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	61.520,26		
OB000510	11	PD000515	07/07/2021	07/07/2021 17:05	08/07/2021 23:37	Paga	2021NE000003	339039	0270000000	03/02/2021 11:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	59.449,32		
OB000511	13	PD000519	07/07/2021	07/07/2021 17:05	09/07/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.237,91		
OB000516	12	PD000528	16/07/2021	16/07/2021 17:05	16/07/2021 23:39	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	GENALDO FREITAS LIMA	999,96		
OB000518	12	PD000524	16/07/2021	16/07/2021 17:05	16/07/2021 23:39	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	CERISE BOA SORTE E SILVA	889,96		
OB000519	12	PD000525	16/07/2021	16/07/2021 17:05	16/07/2021 23:39	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	889,96		
OB000521	13	PD000523	16/07/2021	16/07/2021 17:05	20/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	220,00		
OB000520	13	PD000530	16/07/2021	16/07/2021 17:05	20/07/2021 23:33	Paga	2021NE000012	339047	0270000000	05/02/2021 11:37	INSTITUTO NACIONAL DE SEGURO SOCIAL	399,98		
OB000514	11	PD000526	16/07/2021	16/07/2021 17:05	20/07/2021 23:33	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	ANDREA FERNANDA ANDRADE	999,96		
OB000515	12	PD000527	16/07/2021	16/07/2021 17:05	16/07/2021 23:39	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	CRISTIANO BARRETO GUIMARAES	1.999,92		
OB000517	12	PD000529	16/07/2021	16/07/2021 17:05	16/07/2021 23:39	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	HELIO MATHEUS DE OLIVEIRA SANTOS	999,96		
OB000522	12	PD000522	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	2021NE000017	339039	0270000000	03/03/2021 08:49	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.785,00		
OB000523	13	PD000532	20/07/2021	20/07/2021 17:05	21/07/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00		
OB000524	13	PD000533	20/07/2021	20/07/2021 17:05	21/07/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00		
GERADAS:			0	ENVIADAS:			0	PAGAS:			29	QUANTIDADE DE ORDENS BANCÁRIAS:		29
EM REMESSA:			0	CANCELADAS:			0	DEVOLVIDAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		475.727,11