



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/08/2021 a 31/08/2021

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 - 6700 - 8														
OB000570	17	PD000832	26/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	4.954,38		
OB000569	17	PD000831	26/08/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.780,11		
OB000568	17	PD000829	26/08/2021	---	---	Paga	2021NE000056	449092	0232000000	24/08/2021 09:00	CONSTRUTORA CELI LTDA	154.411,53		
001 - 3611 - 6702 - 4														
OB000551	17	PD000693	13/08/2021	---	---	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	74.103,05		
OB000556	17	PD000698	13/08/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	4.277,28		
OB000558	17	PD000700	13/08/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.673,30		
OB000557	17	PD000699	13/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	225,12		
OB000564	17	PD000706	13/08/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	3.810,45		
OB000563	17	PD000705	13/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	75,81		
OB000555	17	PD000697	13/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	76,65		
OB000561	17	PD000703	13/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	81,27		
OB000562	17	PD000704	13/08/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.440,39		
OB000554	17	PD000696	13/08/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.456,35		
OB000559	17	PD000701	13/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	140,70		
OB000553	17	PD000695	13/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	33,60		
OB000552	17	PD000694	13/08/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	638,40		
OB000565	17	PD000707	13/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	200,55		
OB000560	17	PD000702	13/08/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.544,13		
001 - 3611 - 6721 - 0														
OB000547	17	PD000689	10/08/2021	---	---	Paga	2021NE000006	339040	0232000000	03/02/2021 11:45	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	90.200,00		
001 - 3611 - 6722 - 9														
OB000546	17	PD000688	11/08/2021	---	---	Paga	2021NE000036	449052	0232000000	31/05/2021 12:35	COMPANHIA BRASILEIRA DE CARTUCHOS	102.321,90		
047 - 14 - 24406890 - 7														
OB000566	11	PD000687	24/08/2021	24/08/2021 17:05	25/08/2021 23:34	Paga	2021NE000037	339039	0101000000	01/06/2021 07:59	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	175.287,25		
OB000567	13	PD000828	25/08/2021	25/08/2021 17:05	26/08/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	9.225,65		
047 - 28 - 24400161 - 8														
OB000539	11	PD000682	05/08/2021	05/08/2021 17:05	09/08/2021 23:30	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	ANDREA FERNANDA ANDRADE	499,98		
OB000542	12	PD000685	05/08/2021	05/08/2021 17:05	05/08/2021 23:37	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	HELIO MATHEUS DE OLIVEIRA SANTOS	499,98		
OB000543	13	PD000679	05/08/2021	05/08/2021 17:05	09/08/2021 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	110,00		
OB000545	12	PD000681	05/08/2021	05/08/2021 17:05	05/08/2021 23:37	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	444,98		
OB000541	12	PD000683	05/08/2021	05/08/2021 17:05	05/08/2021 23:37	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	CRISTIANO BARRETO GUIMARAES	999,96		
OB000544	12	PD000680	05/08/2021	05/08/2021 17:05	05/08/2021 23:37	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	CERISE BOA SORTE E SILVA	444,98		
OB000540	12	PD000684	05/08/2021	05/08/2021 17:05	05/08/2021 23:37	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	GENALDO FREITAS LIMA	499,98		
OB000538	13	PD000686	05/08/2021	05/08/2021 17:05	09/08/2021 23:30	Paga	2021NE000012	339047	0270000000	05/02/2021 11:37	INSTITUTO NACIONAL DE SEGURO SOCIAL	199,99		
OB000549	13	PD000691	13/08/2021	13/08/2021 17:05	16/08/2021 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00		
OB000548	12	PD000690	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE000017	339039	0270000000	03/03/2021 08:49	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.785,00		
OB000550	13	PD000692	13/08/2021	13/08/2021 17:05	16/08/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00		
GERADAS:			0	ENVIADAS:			0	PAGAS:			33	QUANTIDADE DE ORDENS BANCÁRIAS:		33
EM REMESSA:			0	CANCELADAS:			0	DEVOLVIDAS:			0	AJUSTADAS:		0
												VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		642.157,72