



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/09/2021 a 30/09/2021

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												
OB000746	17	PD000847	21/09/2021	---	---	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	122.721,28
OB000762	17	PD000863	21/09/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	127,05
OB000753	17	PD000854	21/09/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.294,25
OB000755	17	PD000856	21/09/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.872,80
OB000747	17	PD000848	21/09/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.592,01
OB000756	17	PD000857	21/09/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	151,20
OB000754	17	PD000855	21/09/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	120,75
OB000757	17	PD000858	21/09/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.576,05
OB000758	17	PD000859	21/09/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	82,95
OB000748	17	PD000849	21/09/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	83,79
OB000749	17	PD000850	21/09/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.593,50
OB000750	17	PD000851	21/09/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	136,50
OB000752	17	PD000853	21/09/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	129,15
OB000751	17	PD000852	21/09/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.453,85
OB000759	17	PD000860	21/09/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	7.261,80
OB000760	17	PD000861	21/09/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	382,20
OB000761	17	PD000862	21/09/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.413,95
001 - 3611 - 6721 - 0												
OB000736	17	PD000837	13/09/2021	---	---	Paga	2021NE000006	339040	0232000000	03/02/2021 11:45	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	90.200,00
047 - 14 - 24406890 - 7												
OB000745	11	PD000833	21/09/2021	21/09/2021 17:05	22/09/2021 23:33	Paga	2021NE000037	339039	0101000000	01/06/2021 07:59	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	186.024,87
OB000763	13	PD000846	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	9.790,78
047 - 28 - 24400161 - 8												
OB000643	12	PD000619	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADELMO DOS SANTOS SOUZA	825,00
OB000644	12	PD000620	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN DOUGLAS CARDOSO DOS SANTOS	825,00
OB000649	12	PD000624	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALEX SALES CRUZ	825,00
OB000650	12	PD000640	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMUNDO DE OLIVEIRA CHAGAS	825,00
OB000651	12	PD000625	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALIRIO DOS SANTOS JUNIOR	825,00
OB000662	12	PD000631	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CARLOS RIBEIRO DE ANDRADE NETO	825,00
OB000666	12	PD000633	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLODOALDO DOS SANTOS	825,00
OB000673	12	PD000636	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DIEGO ARAUJO DE SANTANA	825,00
OB000618	12	PD000597	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TARLYSSON DOS SANTOS COSTA	825,00
OB000625	12	PD000585	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SOARES DOS SANTOS	825,00
OB000604	12	PD000568	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JANPETERSON DOS REIS SANTOS	825,00
OB000607	12	PD000571	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JISMARCIO DE OLIVEIRA	825,00
OB000599	12	PD000563	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	IAGO GONCALVES DOS SANTOS	825,00
OB000608	12	PD000572	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE AILTON SANTANA FERREIRA	825,00
OB000630	12	PD000590	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	QUEMERON MITYL ANTONIO GOMES SANTOS	825,00
OB000638	12	PD000602	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WANDERSON BRENDON ALMEIDA ARAUJO	825,00
OB000598	12	PD000562	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GINALDO SANTOS DE JESUS	825,00



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UNIDADE GESTORA : 214011

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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		
OB000601	12	PD000565	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAISLAN XAVIER SANTOS	825,00
OB000633	12	PD000592	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL OLIVEIRA SANTOS	825,00
OB000584	12	PD000548	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLEVANILSON LEITE SANTOS	825,00
OB000586	12	PD000550	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CRISTIANO DE MENEZES OLIVEIRA	825,00
OB000592	12	PD000556	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMUNDO DE OLIVEIRA CHAGAS	825,00
OB000595	12	PD000559	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE GABRIL DOS SANTOS	825,00
OB000600	12	PD000564	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	INACIO DIAS MARTINS	825,00
OB000613	12	PD000577	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS	825,00
OB000620	12	PD000598	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	THIAGO SANTOS	825,00
OB000603	12	PD000567	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JANDSON HENRIQUE SANTOS MENEZES	825,00
OB000606	12	PD000570	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JHONNATAN WILLIAMS DA PAIXAO SILVA	825,00
OB000609	12	PD000573	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE FABIO ROMUALDO	825,00
OB000645	12	PD000621	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO DOS SANTOS LOPES JUNIOR	825,00
OB000646	12	PD000639	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	AVARISTO MATOS DE CARVALHO	825,00
OB000647	12	PD000622	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO MOURA SILVA	825,00
OB000652	12	PD000626	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALMIR ROGERIO CARDOSO	825,00
OB000578	12	PD000542	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALMIR ROGERIO CARDOSO	825,00
OB000579	12	PD000543	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALOISIO NONATO SANTOS COSTA	825,00
OB000581	12	PD000545	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRENO SANTIAGO DOS SANTOS	825,00
OB000582	12	PD000546	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO SILVEIRA CUNHA	825,00
OB000585	12	PD000549	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLODOALDO DOS SANTOS	825,00
OB000587	12	PD000551	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DENISSON DA CONCEICAO FIRMO DOS SANTOS	825,00
OB000588	12	PD000552	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DIEGO ARAUJO DE SANTANA	825,00
OB000589	12	PD000553	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDENILSON DE CARVALHO RODRIGUES	825,00
OB000593	12	PD000557	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDVANIO MENEZES DOS SANTOS	825,00
OB000619	12	PD000580	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LAERCIO PEREIRA DOS SANTOS	825,00
OB000642	12	PD000606	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ZACARIAS DIAS DE SANTANA	825,00
OB000624	12	PD000584	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SANTOS PEREIRA	825,00
OB000626	12	PD000586	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCIO SANTOS FERREIRA	825,00
OB000636	12	PD000600	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO SILVA ESTEVES	825,00
OB000637	12	PD000601	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	VICTOR CRUZ SANTOS SILVA	825,00
OB000591	12	PD000555	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	AVARISTO MATOS DE CARVALHO	825,00
OB000594	12	PD000558	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JOSE DOS SANTOS SILVA	825,00
OB000597	12	PD000561	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FRANK ALMEIDA FARIAS	825,00
OB000605	12	PD000569	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JEFFERSON SANTOS OLIVEIRA	825,00
OB000632	12	PD000591	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL BRITO BORGES	825,00
OB000610	12	PD000574	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LIDIVAN BOMFIM DOS SANTOS	825,00
OB000574	12	PD000538	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO MOURA SILVA	825,00
OB000575	12	PD000539	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO SANTOS CIRINO	825,00
OB000576	12	PD000540	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALEX SALES CRUZ	825,00
OB000583	12	PD000547	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CARLOS RIBEIRO DE ANDRADE NETO	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB000590	12	PD000554	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMILSON DE SOUZA	825,00
OB000596	12	PD000560	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE SOARES SANTOS	825,00
OB000629	12	PD000589	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	PAULO ROGERIO DA CUNHA	825,00
OB000639	12	PD000603	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLEY DAVID SOUZA GOMES	825,00
OB000641	12	PD000605	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YURI GUILHERME SANTOS CARDOSO	825,00
OB000663	12	PD000646	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GINALDO SANTOS DE JESUS	825,00
OB000665	12	PD000647	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	IAGO GONCALVES DOS SANTOS	825,00
OB000667	12	PD000648	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	INACIO DIAS MARTINS	825,00
OB000634	12	PD000593	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	REGINALDO SANTOS BEZARRA	825,00
OB000627	12	PD000587	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS ANDRE TAVARES SOUZA	825,00
OB000611	12	PD000575	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LUCAS MOTA ALMEIDA	825,00
OB000612	12	PD000576	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE PORFIRIO DOS SANTOS	825,00
OB000615	12	PD000595	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RONIVALDO DA SILVA LIMA	825,00
OB000635	12	PD000594	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RENIELE DE OLIVEIRA SANTOS	825,00
OB000640	12	PD000604	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLIAM RICARDO VALDEVINO SILVA SANTOS	825,00
OB000617	12	PD000596	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RUAN SANTOS MOURA	825,00
OB000660	12	PD000630	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO SILVEIRA CUNHA	825,00
OB000654	12	PD000627	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALOISIO NONATO SANTOS COSTA	825,00
OB000655	12	PD000642	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JOSE DOS SANTOS SILVA	825,00
OB000656	12	PD000628	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANTONIO JOSE FEITOSA	825,00
OB000657	12	PD000643	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE GABRIEL DOS SANTOS	825,00
OB000674	12	PD000637	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDENILSON DE CARVALHO RODRIGUES	825,00
OB000675	12	PD000638	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMILSON DE SOUZA	825,00
OB000571	12	PD000535	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADELMO DOS SANTOS SOUZA	825,00
OB000573	12	PD000537	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO DOS SANTOS LOPES JUNIOR	825,00
OB000577	12	PD000541	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALIRIO DOS SANTOS JUNIOR	825,00
OB000580	12	PD000544	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANTONIO JOSE FEITOSA	825,00
OB000602	12	PD000566	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAMISSON DA CONCEICAO SANTOS	825,00
OB000614	12	PD000578	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSIMARIO DA SILVA ALVES	825,00
OB000616	12	PD000579	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JULIO HENRIQUE SANTOS DA SILVA	825,00
OB000621	12	PD000581	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DE JESUS NEVES	825,00
OB000623	12	PD000583	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUCAS CRISTIAN RODRIGUES SANTOS	825,00
OB000628	12	PD000588	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ODENILSON DOS SANTOS LIMA	825,00
OB000631	12	PD000599	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO BISPO DOS SANTOS	825,00
OB000648	12	PD000623	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO SANTOS CIRINO	825,00
OB000653	12	PD000641	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDVANIO MENEZES DOS SANTOS	825,00
OB000658	12	PD000629	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRENO SANTIAGO DOS SANTOS	825,00
OB000659	12	PD000644	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE SOARES SANTOS	825,00
OB000661	12	PD000645	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FRANK ALMEIDA FARIAS	825,00
OB000664	12	PD000632	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLEVANILSON LEITE SANTOS	825,00
OB000668	12	PD000649	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAISLAN XAVIER SANTOS	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/09/2021 a 30/09/2021

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		
OB000669	12	PD000634	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CRISTIANO DE MENEZES OLIVEIRA	825,00
OB000672	12	PD000651	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JANDSON HENRIQUE SANTOS MENEZES	825,00
OB000670	12	PD000650	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAMISSON DA CONCEICAO SANTOS	825,00
OB000671	12	PD000635	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DENISSON DA CONCEICAO FIRMO DOS SANTOS	825,00
OB000572	12	PD000536	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN DOUGLAS CARDOSO DOS SANTOS	825,00
OB000622	12	PD000582	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DOS SANTOS OLIVEIRA	825,00
OB000727	12	PD000732	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	VICTOR CRUZ SANTOS SILVA	825,00
OB000728	12	PD000733	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WANDERSON BRENDON ALMEIDA ARAUJO	825,00
OB000729	12	PD000734	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLEY DAVID SOUZA GOMES	825,00
OB000730	12	PD000735	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLIAM RICARDO VALDEVINO SILVA SANTOS	825,00
OB000692	12	PD000668	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCIO SANTOS FERREIRA	825,00
OB000693	12	PD000669	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS ANDRE TAVARES SOUZA	825,00
OB000695	12	PD000671	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	PAULO ROGERIO DA CUNHA	825,00
OB000696	12	PD000672	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	QUEMERON MITYL ANTONIO GOMES SANTOS	825,00
OB000701	12	PD000677	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RUAN SANTOS MOURA	825,00
OB000702	12	PD000678	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TARLYSSON DOS SANTOS COSTA	825,00
OB000697	12	PD000673	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL BRITO BORGES	825,00
OB000683	12	PD000659	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE PORFIRIO DOS SANTOS	825,00
OB000685	12	PD000661	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSIMARIO DA SILVA ALVES	825,00
OB000699	12	PD000675	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	REGINALDO SANTOS BEZARRA	825,00
OB000700	12	PD000676	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RONIVALDO DA SILVA LIMA	825,00
OB000711	12	PD000716	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JORGE MATHEUS NASCIMENTO DOS SANTOS	825,00
OB000724	12	PD000729	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	THIAGO SANTOS	825,00
OB000679	12	PD000655	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE AILTON SANTANA FERREIRA	825,00
OB000680	12	PD000656	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE FABIO ROMUALDO	825,00
OB000681	12	PD000657	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LIDIVAN BOMFIM DOS SANTOS	825,00
OB000682	12	PD000658	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LUCAS MOTA ALMEIDA	825,00
OB000688	12	PD000664	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DOS SANTOS OLIVEIRA	825,00
OB000689	12	PD000665	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUCAS CRISTIAN RODRIGUES SANTOS	825,00
OB000694	12	PD000670	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ODENILSON DOS SANTOS LIMA	825,00
OB000703	12	PD000708	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALYSSON RIBEIRO OLIVEIRA	825,00
OB000704	12	PD000709	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE FELIPE DOS SANTOS	825,00
OB000705	12	PD000710	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDREY LUIS SANTOS BRAZ	825,00
OB000706	12	PD000711	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO OLIVEIRA MARTINS	825,00
OB000710	12	PD000715	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GERSON BARROS NETO	825,00
OB000712	12	PD000717	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO DOS SANTOS FILHO	825,00
OB000719	12	PD000724	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	NATANAEL RODRIGUES SERAFIM	825,00
OB000720	12	PD000725	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ODAILSON VIEIRA DA SILVA	825,00
OB000723	12	PD000728	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ROGERIO CORDEIRO LIMA	825,00
OB000725	12	PD000730	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO BISPO DOS SANTOS	825,00
OB000707	12	PD000712	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CRISTIANO SANTOS MOURA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB000708	12	PD000713	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ELENALDO SANTOS DA CRUZ	825,00
OB000709	12	PD000714	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GEAN SANTOS DA SILVA	825,00
OB000713	12	PD000718	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO SANTOS CRUZ	825,00
OB000714	12	PD000719	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	KARLOS ALESSANDRO SANTOS LEITE	825,00
OB000715	12	PD000720	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO KEVEN ALVES VIEIRA	825,00
OB000716	12	PD000721	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ FABRICIO SANTOS SANTANA	825,00
OB000717	12	PD000722	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS PAULO DA SILVA LIMA	825,00
OB000721	12	PD000726	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	OTAVIO SANTOS CORREIA	825,00
OB000722	12	PD000727	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RENATO SILVA DOS SANTOS	825,00
OB000731	12	PD000736	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YAGO DOS SANTOS	825,00
OB000732	12	PD000737	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YURI GUILHERME SANTOS CARDOSO	825,00
OB000677	12	PD000653	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JHONNATAN WILLIAMS DA PAIXAO SILVA	825,00
OB000698	12	PD000674	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL OLIVEIRA SANTOS	825,00
OB000718	12	PD000723	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MATHEUS VINICIUS VIANNA SANTOS	825,00
OB000684	12	PD000660	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS	825,00
OB000686	12	PD000662	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JULIO HENRIQUE SANTOS DA SILVA	825,00
OB000687	12	PD000663	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DE JESUS NEVES	825,00
OB000690	12	PD000666	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SANTOS PEREIRA	825,00
OB000691	12	PD000667	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SOARES DOS SANTOS	825,00
OB000676	12	PD000652	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JANPETERSON DOS REIS SANTOS	825,00
OB000678	12	PD000654	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JISMARCIO DE OLIVEIRA	825,00
OB000726	12	PD000731	10/09/2021	10/09/2021 17:06	10/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO SILVA ESTEVES	825,00
OB000733	12	PD000834	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000017	339039	0270000000	03/03/2021 08:49	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.785,00
OB000734	13	PD000835	14/09/2021	14/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000735	13	PD000836	14/09/2021	14/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000740	11	PD000841	15/09/2021	15/09/2021 17:05	17/09/2021 23:32	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	ANDREA FERNANDA ANDRADE	833,30
OB000741	12	PD000840	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	741,64
OB000743	13	PD000845	15/09/2021	15/09/2021 17:05	16/09/2021 23:32	Paga	2021NE000012	339047	0270000000	05/02/2021 11:37	INSTITUTO NACIONAL DE SEGURO SOCIAL	333,32
OB000744	13	PD000838	15/09/2021	15/09/2021 17:05	16/09/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	183,32
OB000739	12	PD000842	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	CRISTIANO BARRETO GUIMARAES	1.666,60
OB000738	12	PD000843	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	GENALDO FREITAS LIMA	833,30
OB000737	12	PD000844	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	HELIO MATHEUS DE OLIVEIRA SANTOS	833,30
OB000742	12	PD000839	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	CERISE BOA SORTE E SILVA	741,64
OB000765	13	PD000865	27/09/2021	27/09/2021 17:05	29/09/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.406,48
OB000764	11	PD000864	27/09/2021	27/09/2021 17:05	28/09/2021 23:37	Paga	2021NE000003	339039	0270000000	03/02/2021 11:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	45.723,04
OB000867	12	PD000877	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDREY LUIS SANTOS BRAZ	825,00
OB000917	12	PD000931	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ODENILSON DOS SANTOS LIMA	825,00
OB000779	12	PD000751	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO OLIVEIRA MARTINS	825,00
OB000810	12	PD000782	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO DOS SANTOS FILHO	825,00
OB000907	12	PD000921	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DOS SANTOS OLIVEIRA	825,00
OB000774	12	PD000746	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALOISIO NONATO SANTOS COSTA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/09/2021 a 30/09/2021

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		
OB000775	12	PD000747	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALYSSON RIBEIRO OLIVEIRA	825,00
OB000776	12	PD000748	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE FELIPE DOS SANTOS	825,00
OB000777	12	PD000749	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDREY LUIS SANTOS BRAZ	825,00
OB000766	12	PD000738	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADELMO DOS SANTOS SOUZA	825,00
OB000767	12	PD000739	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN DOUGLAS CARDOSO DOS SANTOS	825,00
OB000932	12	PD000946	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN PAULO DA SILVA	825,00
OB000905	12	PD000919	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JULIO HENRIQUE SANTOS DA SILVA	825,00
OB000862	12	PD000872	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALEX SALES CRUZ	825,00
OB000863	12	PD000873	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALMIR ROGERIO CARDOSO	825,00
OB000864	12	PD000874	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALOISIO NONATO SANTOS COSTA	825,00
OB000868	12	PD000878	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ARNALDO PEREIRA SANTOS JUNIOR	825,00
OB000906	12	PD000920	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DE JESUS NEVES	825,00
OB000911	12	PD000925	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ FABRICIO SANTOS SANTANA	825,00
OB000780	12	PD000752	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO SILVEIRA CUNHA	825,00
OB000781	12	PD000753	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLIVANILSON LEITE SANTOS	825,00
OB000782	12	PD000754	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLODOALDO DOS SANTOS	825,00
OB000783	12	PD000755	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CRISTIANO SANTOS MOURA	825,00
OB000797	12	PD000769	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GERSON BARROS NETO	825,00
OB000798	12	PD000770	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GINALDO SANTOS DE JESUS	825,00
OB000799	12	PD000771	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	IAGO GONCALVES DOS SANTOS	825,00
OB000808	12	PD000780	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LIDIVAN BOMFIM DOS SANTOS	825,00
OB000809	12	PD000781	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LUCAS MOTA ALMEIDA	825,00
OB000814	12	PD000786	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JULIO HENRIQUE SANTOS DA SILVA	825,00
OB000822	12	PD000794	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCIO SANTOS FERREIRA	825,00
OB000823	12	PD000795	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS ANDRE TAVARES SOUZA	825,00
OB000824	12	PD000796	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS PAULO DA SILVA LIMA	825,00
OB000880	12	PD000894	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE SOARES SANTOS	825,00
OB000909	12	PD000923	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SANTOS PEREIRA	825,00
OB000910	12	PD000924	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SOARES DOS SANTOS	825,00
OB000913	12	PD000927	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS ANDRE TAVARES SOUZA	825,00
OB000914	12	PD000928	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS PAULO DA SILVA LIMA	825,00
OB000918	12	PD000932	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	OTAVIO SANTOS CORREIA	825,00
OB000919	12	PD000933	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	PAULO ROGERIO DA CUNHA	825,00
OB000920	12	PD000934	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	QUEMERON MITYL ANTONIO GOMES SANTOS	825,00
OB000872	12	PD000886	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	AVARISTO MATOS DE CARVALHO	825,00
OB000898	12	PD000912	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ITALO ANDRADE CRUZ	825,00
OB000934	12	PD000948	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JUNIOR DE JESUS	825,00
OB000858	12	PD000868	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN DOUGLAS CARDOSO DOS SANTOS	825,00
OB000936	12	PD000950	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	VICTOR CRUZ SANTOS SILVA	825,00
OB000874	12	PD000888	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDINALDO RIBEIRO DOS SANTOS	825,00
OB000900	12	PD000914	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LUCAS MOTA ALMEIDA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB000773	12	PD000745	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALMIR ROGERIO CARDOSO	825,00
OB000857	12	PD000867	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADSON GABRIL BATISTA DOS SANTOS	825,00
OB000896	12	PD000910	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE EGNALDO SANTOS	825,00
OB000933	12	PD000947	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE DE JESUS SANTOS	825,00
OB000939	12	PD000953	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLIAM RICARDO VALDEVINO SILVA SANTOS	825,00
OB000882	12	PD000896	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GEAN SANTOS DA SILVA	825,00
OB000887	12	PD000901	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	INACIO DIAS MARTINS	825,00
OB000889	12	PD000903	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAISLAN XAVIER SANTOS	825,00
OB000890	12	PD000904	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAMISSON DA CONCEICAO SANTOS	825,00
OB000772	12	PD000744	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALIRIO DOS SANTOS JUNIOR	825,00
OB000935	12	PD000949	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	VANDERLEY PEDRO DA SILVA	825,00
OB000937	12	PD000951	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WANDERSON BRENDON ALMEIDA ARAUJO	825,00
OB000938	12	PD000952	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLEY DAVID SOUZA GOMES	825,00
OB000940	12	PD000954	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YAGO DOS SANTOS	825,00
OB000941	12	PD000955	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YURI GUILHERME SANTOS CARDOSO	825,00
OB000878	12	PD000892	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JOSE DOS SANTOS SILVA	825,00
OB000879	12	PD000893	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE GABRIL DOS SANTOS	825,00
OB000883	12	PD000897	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GERSON BARROS NETO	825,00
OB000884	12	PD000898	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GINALDO SANTOS DE JESUS	825,00
OB000886	12	PD000900	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	IAGO GONCALVES DOS SANTOS	825,00
OB000894	12	PD000908	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JORGE MATHEUS NASCIMENTO DOS SANTOS	825,00
OB000897	12	PD000911	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE FABIO ROMUALDO	825,00
OB000899	12	PD000913	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LIDIVAN BOMFIM DOS SANTOS	825,00
OB000901	12	PD000915	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO DOS SANTOS FILHO	825,00
OB000908	12	PD000922	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUCAS CRISTIAN RODRIGUES SANTOS	825,00
OB000912	12	PD000926	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCIO SANTOS FERREIRA	825,00
OB000921	12	PD000935	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL BRITO BORGES	825,00
OB000922	12	PD000936	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL OLIVEIRA SANTOS	825,00
OB000924	12	PD000938	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RENATO SILVA DOS SANTOS	825,00
OB000926	12	PD000940	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RONIVALDO DA SILVA LIMA	825,00
OB000929	12	PD000943	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	THIAGO SANTOS	825,00
OB000930	12	PD000944	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO BISPO DOS SANTOS	825,00
OB000943	12	PD000883	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DENISSON DA CONCEICAO FIRMO DOS SANTOS	825,00
OB000944	12	PD000884	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DIEGO ARAUJO DE SANTANA	825,00
OB000945	12	PD000885	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GIOVANNY YURI MIRANDA DOS SANTOS	825,00
OB000806	12	PD000778	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JORGE MATHEUS NASCIMENTO DOS SANTOS	825,00
OB000816	12	PD000788	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DE JESUS NEVES	825,00
OB000817	12	PD000789	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DOS SANTOS OLIVEIRA	825,00
OB000821	12	PD000793	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ FABRICIO SANTOS SANTANA	825,00
OB000942	12	PD000882	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLODOALDO DOS SANTOS	825,00
OB000785	12	PD000757	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DIEGO ARAUJO DE SANTANA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/09/2021 a 30/09/2021

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		
OB000815	12	PD000787	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	KARLOS ALESSANDRO SANTOS LEITE	825,00
OB000831	12	PD000803	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL BRITO BORGES	825,00
OB000842	12	PD000814	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	VICTOR CRUZ SANTOS SILVA	825,00
OB000859	12	PD000869	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO DOS SANTOS LOPES JUNIOR	825,00
OB000843	12	PD000815	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WANDERSON BRENDON ALMEIDA ARAUJO	825,00
OB000844	12	PD000816	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLEY DAVID SOUZA GOMES	825,00
OB000873	12	PD000887	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDENILSON DE CARVALHO RODRIGUES	825,00
OB000916	12	PD000930	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	NATANAEL RODRIGUES SERAFIM	825,00
OB000784	12	PD000756	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DENISSON DA CONCEICAO FIRMO DOS SANTOS	825,00
OB000796	12	PD000768	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GEAN SANTOS DA SILVA	825,00
OB000807	12	PD000779	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE FABIO ROMUALDO	825,00
OB000813	12	PD000785	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSIMARIO DA SILVA ALVES	825,00
OB000836	12	PD000808	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RONIVALDO DA SILVA LIMA	825,00
OB000825	12	PD000797	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MATHEUS VINICIUS VIANNA SANTOS	825,00
OB000838	12	PD000810	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TARLYSSON DOS SANTOS COSTA	825,00
OB000925	12	PD000939	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ROGERIO CORDEIRO LIMA	825,00
OB000768	12	PD000740	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO DOS SANTOS LOPES JUNIOR	825,00
OB000769	12	PD000741	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO MOURA SILVA	825,00
OB000770	12	PD000742	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO SANTOS CIRINO	825,00
OB000771	12	PD000743	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALEX SALES CRUZ	825,00
OB000778	12	PD000750	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRENO SANTIAGO DOS SANTOS	825,00
OB000786	12	PD000758	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	AVARISTO MATOS DE CARVALHO	825,00
OB000787	12	PD000759	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDENILSON DE CARVALHO RODRIGUES	825,00
OB000788	12	PD000760	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMILSON DE SOUZA	825,00
OB000789	12	PD000761	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMUNDO DE OLIVEIRA CHAGAS	825,00
OB000790	12	PD000762	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDVANIO MENEZES DOS SANTOS	825,00
OB000791	12	PD000763	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ELENALDO SANTOS DA CRUZ	825,00
OB000811	12	PD000783	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO SANTOS CRUZ	825,00
OB000812	12	PD000784	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS	825,00
OB000818	12	PD000790	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUCAS CRISTIAN RODRIGUES SANTOS	825,00
OB000819	12	PD000791	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SANTOS PEREIRA	825,00
OB000820	12	PD000792	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SOARES DOS SANTOS	825,00
OB000826	12	PD000798	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	NATANAEL RODRIGUES SERAFIM	825,00
OB000827	12	PD000799	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ODENILSON DOS SANTOS LIMA	825,00
OB000828	12	PD000800	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	OTAVIO SANTOS CORREIA	825,00
OB000829	12	PD000801	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	PAULO ROGERIO DA CUNHA	825,00
OB000830	12	PD000802	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	QUEMERON MITYL ANTONIO GOMES SANTOS	825,00
OB000832	12	PD000804	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL OLIVEIRA SANTOS	825,00
OB000833	12	PD000805	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	REGINALDO SANTOS BEZARRA	825,00
OB000835	12	PD000807	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ROGERIO CORDEIRO LIMA	825,00
OB000837	12	PD000809	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RUAN SANTOS MOURA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB000839	12	PD000811	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	THIAGO SANTOS	825,00
OB000840	12	PD000812	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO BISPO DOS SANTOS	825,00
OB000841	12	PD000813	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO SILVA ESTEVES	825,00
OB000845	12	PD000817	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLIAM RICARDO VALDEVINO SILVA SANTOS	825,00
OB000851	12	PD000823	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ALFREDO ARAUJO DE OLIVEIRA	825,00
OB000855	12	PD000827	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YURI GUILHERME SANTOS CARDOSO	825,00
OB000856	12	PD000866	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADELMO DOS SANTOS SOUZA	825,00
OB000860	12	PD000870	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO MOURA SILVA	825,00
OB000861	12	PD000871	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO SANTOS CIRINO	825,00
OB000915	12	PD000929	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MATHEUS VINICIUS VIANNA SANTOS	825,00
OB000923	12	PD000937	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	REGINALDO SANTOS BEZARRA	825,00
OB000927	12	PD000941	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RUAN SANTOS MOURA	825,00
OB000928	12	PD000942	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TARLYSSON DOS SANTOS COSTA	825,00
OB000931	12	PD000945	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO SILVA ESTEVES	825,00
OB000875	12	PD000889	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMILSON DE SOUZA	825,00
OB000876	12	PD000890	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMUNDO DE OLIVEIRA CHAGAS	825,00
OB000877	12	PD000891	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDVANIO MENEZES DOS SANTOS	825,00
OB000881	12	PD000895	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FRANK ALMEIDA FARIAS	825,00
OB000846	12	PD000818	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADSON GABRIEL BATISTA DOS SANTOS	825,00
OB000847	12	PD000819	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ARNALDO PEREIRA SANTOS JUNIOR	825,00
OB000848	12	PD000820	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDINALDO RIBEIRO DOS SANTOS	825,00
OB000849	12	PD000821	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GIOVANNY YURI MIRANDA DOS SANTOS	825,00
OB000850	12	PD000822	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GIVALDO CONCEICAO DEZIDERIO	825,00
OB000852	12	PD000824	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE EGNALDO SANTOS	825,00
OB000853	12	PD000825	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ITALO ANDRADE CRUZ	825,00
OB000854	12	PD000826	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YAGO DOS SANTOS	825,00
OB000792	12	PD000764	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JOSE DOS SANTOS SILVA	825,00
OB000802	12	PD000774	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAMISSON DA CONCEICAO SANTOS	825,00
OB000885	12	PD000899	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GIVALDO CONCEICAO DEZIDERIO	825,00
OB000793	12	PD000765	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE GABRIEL DOS SANTOS	825,00
OB000794	12	PD000766	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE SOARES SANTOS	825,00
OB000795	12	PD000767	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FRANK ALMEIDA FARIAS	825,00
OB000800	12	PD000772	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	INACIO DIAS MARTINS	825,00
OB000801	12	PD000773	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAISLAN XAVIER SANTOS	825,00
OB000803	12	PD000775	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JANPETERSON DOS REIS SANTOS	825,00
OB000804	12	PD000776	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JHONNATAN WILLIAMS DA PAIXAO SILVA	825,00
OB000805	12	PD000777	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JISMARCIO DE OLIVEIRA	825,00
OB000834	12	PD000806	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RENATO SILVA DOS SANTOS	825,00
OB000888	12	PD000902	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ISMAEL DOS SANTOS FRANCA	825,00
OB000891	12	PD000905	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JANPETERSON DOS REIS SANTOS	825,00
OB000895	12	PD000909	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ALFREDO ARAUJO DE OLIVEIRA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB000902	12	PD000916	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO SANTOS CRUZ	825,00	
OB000903	12	PD000917	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ROBERTO CARDOSO DE OLIVEIRA SANTOS	825,00	
OB000904	12	PD000918	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSIMARIO DA SILVA ALVES	825,00	
OB000865	12	PD000875	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALYSSON RIBEIRO OLIVEIRA	825,00	
OB000866	12	PD000876	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE FELIPE DOS SANTOS	825,00	
OB000869	12	PD000879	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO OLIVEIRA MARTINS	825,00	
OB000870	12	PD000880	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO SILVEIRA CUNHA	825,00	
OB000871	12	PD000881	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLEVANILSON LEITE SANTOS	825,00	
OB000892	12	PD000906	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JHONNATAN WILLIAMS DA PAIXAO SILVA	825,00	
OB000893	12	PD000907	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JISMARCIO DE OLIVEIRA	825,00	
GERADAS:			0	ENVIADAS:	0	PAGAS:	374	DEV. APÓS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:			375
EM REMESSA:			0	CANCELADAS:	0	DEVOLVIDAS:	1	AJUSTADAS:	0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			774.129,67