



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/10/2021 a 31/10/2021

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												
OB001145	17	PD001156	28/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	304,50
OB001150	17	PD001161	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	6.563,55
OB001149	17	PD001160	28/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	245,70
OB001142	17	PD001153	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	7.321,65
OB001151	17	PD001162	28/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	345,45
OB001141	17	PD001152	28/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	270,90
OB001147	17	PD001158	28/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	324,45
OB001146	17	PD001157	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	6.164,55
OB001156	17	PD001167	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	3.251,85
OB001143	17	PD001154	28/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	385,35
OB001148	17	PD001159	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	4.668,30
OB001144	17	PD001155	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	5.785,50
OB001152	17	PD001163	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	5.546,10
OB001140	17	PD001151	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	5.147,10
OB001137	17	PD001148	28/10/2021	---	---	Paga	2021NE000008	339030	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	139.493,98
OB001138	17	PD001149	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	5.067,30
OB001139	17	PD001150	28/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,70
OB001155	17	PD001166	28/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	52,50
OB001153	17	PD001164	28/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	291,90
OB001154	17	PD001165	28/10/2021	---	---	Paga	2021NE000007	339039	0232000000	03/02/2021 11:45	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	997,50
001 - 3611 - 6721 - 0												
OB000956	17	PD000966	13/10/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.275,38
OB000954	17	PD000964	13/10/2021	---	---	Paga	2021NE000006	339040	0232000000	03/02/2021 11:45	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	90.200,00
OB000955	17	PD000965	13/10/2021	---	---	Paga	2021NE000002	339039	0232000000	03/02/2021 11:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	195.232,12
047 - 28 - 24400161 - 8												
OB000952	13	PD000963	07/10/2021	07/10/2021 17:05	08/10/2021 23:40	Paga	2021NE000012	339047	0270000000	05/02/2021 11:37	INSTITUTO NACIONAL DE SEGURO SOCIAL	266,66
OB000946	12	PD000957	07/10/2021	07/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	CERISE BOA SORTE E SILVA	593,31
OB000953	13	PD000956	07/10/2021	07/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	146,66
OB000951	12	PD000962	07/10/2021	07/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	HELIO MATHEUS DE OLIVEIRA SANTOS	666,64
OB000948	11	PD000959	07/10/2021	07/10/2021 17:05	11/10/2021 23:33	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	ANDREA FERNANDA ANDRADE	666,64
OB000947	12	PD000958	07/10/2021	07/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	593,31
OB000949	12	PD000960	07/10/2021	07/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	CRISTIANO BARRETO GUIMARAES	1.333,28
OB000950	12	PD000961	07/10/2021	07/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	GENALDO FREITAS LIMA	666,64
OB000959	13	PD000970	21/10/2021	21/10/2021 17:05	22/10/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000958	13	PD000969	21/10/2021	21/10/2021 17:05	22/10/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000957	12	PD000968	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000017	339039	0270000000	03/03/2021 08:49	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.785,00
OB000960	13	PD001061	25/10/2021	25/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000069	339093	0270000000	22/10/2021 12:10	ANDERSON GOMES DE SAO MATEUS	2.400,00
OB000961	12	PD000990	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GIOVANNY YURI MIRANDA DOS SANTOS	825,00
OB000965	12	PD000986	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO OLIVEIRA MARTINS	825,00
OB000966	12	PD000985	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ARNALDO PEREIRA SANTOS JUNIOR	825,00



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FONTE : TODAS AS FONTES

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EXERCÍCIO 2021

214011 - FUNPEN

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB000967	12	PD000984	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDREY LUIS SANTOS BRAZ	825,00
OB000968	12	PD000983	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE FELIPE DOS SANTOS	825,00
OB000969	12	PD000982	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE DE JESUS SANTOS	825,00
OB000970	12	PD000981	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALYSSON RIBEIRO OLIVEIRA	825,00
OB000971	12	PD000980	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALOISIO NONATO SANTOS COSTA	825,00
OB000974	12	PD000977	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALEX SALES CRUZ	825,00
OB000975	12	PD000976	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO SANTOS CIRINO	825,00
OB000976	12	PD000975	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO DOS SANTOS LOPES JUNIOR	825,00
OB000977	12	PD000974	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN PAULO DA SILVA	825,00
OB000978	12	PD000973	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN DOUGLAS CARDOSO DOS SANTOS	825,00
OB000981	12	PD001010	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	INACIO DIAS MARTINS	825,00
OB001045	12	PD001056	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	VANDERLEY PEDRO DA SILVA	825,00
OB000962	12	PD000989	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	DOUGLAS SACRAMENTO SILVA	825,00
OB000963	12	PD000988	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	CARLOS RODRIGUES DOS SANTOS JUNIOR	825,00
OB000964	12	PD000987	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO SILVEIRA CUNHA	825,00
OB001046	12	PD001055	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO SILVA ESTEVES	825,00
OB001047	12	PD001054	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO BISPO DOS SANTOS	825,00
OB001034	12	PD001037	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS PAULO DA SILVA LIMA	825,00
OB001038	12	PD001033	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SOARES DOS SANTOS	825,00
OB001039	12	PD001032	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SANTOS PEREIRA	825,00
OB001040	12	PD001031	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUCAS CRISTIAN RODRIGUES SANTOS	825,00
OB001041	12	PD001060	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	YURI GUILHERME SANTOS CARDOSO	825,00
OB001042	12	PD001059	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	YAGO DOS SANTOS	825,00
OB001043	12	PD001058	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLEY DAVID SOUZA GOMES	825,00
OB001044	12	PD001057	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	VICTOR CRUZ SANTOS SILVA	825,00
OB001048	12	PD001053	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	THIAGO SANTOS	825,00
OB001049	12	PD001052	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	TARLYSSON DOS SANTOS COSTA	825,00
OB001036	12	PD001035	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCIO SANTOS FERREIRA	825,00
OB001050	12	PD001051	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	SILVANO RODRIGUES DA COSTA	825,00
OB001051	17	PD001062	27/10/2021	---	---	Paga	2021NE000069	339093	0270000000	22/10/2021 12:10	ANDERSON GOMES DE SAO MATEUS	2.400,00
OB000996	12	PD000995	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	EDENILSON DE CARVALHO RODRIGUES	825,00
OB000997	12	PD000994	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	DIEGO ARAUJO DE SANTANA	825,00
OB001001	12	PD001030	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUAN FABRICIO FARIAS BEZERRA	825,00
OB001002	12	PD001029	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LEONARDO DOS SANTOS LIMA	825,00
OB001005	12	PD001026	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JULIO HENRIQUE SANTOS DA SILVA	825,00
OB001010	12	PD001021	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE FABIO ROMUALDO	825,00
OB001012	12	PD001019	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE AUGUSTO RODRIGUE	825,00
OB001013	12	PD001018	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ALFREDO ARAUJO DE OLIVEIRA	825,00
OB001014	12	PD001017	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOHN CARLOS RODRIGUES DOS SANTOS	825,00
OB001016	12	PD001015	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JHONNATAN WILLIAMS DA PAIXAO SILVA	825,00
OB001017	12	PD001014	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JANPETERSON DOS REIS SANTOS	825,00



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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		
OB001018	12	PD001013	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JAMISSON DA CONCEICAO SANTOS	825,00
OB001019	12	PD001012	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JAISLAN XAVIER SANTOS	825,00
OB001022	12	PD001049	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RONIVALDO DA SILVA LIMA	825,00
OB001023	12	PD001048	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RICARDO DE FARIAS MELO	825,00
OB001024	12	PD001047	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RENATO SILVA DOS SANTOS	825,00
OB001025	12	PD001046	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	REGINALDO SANTOS BEZARRA	825,00
OB001026	12	PD001045	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL OLIVEIRA SANTOS	825,00
OB001027	12	PD001044	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL BRITO BORGES	825,00
OB001029	12	PD001042	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	PAULO ROGERIO DA CUNHA	825,00
OB001030	12	PD001041	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	OTAVIO SANTOS CORREIA	825,00
OB001031	12	PD001040	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ODENILSON DOS SANTOS LIMA	825,00
OB001033	12	PD001038	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	MATHEUS VINICIUS VIANNA SANTOS	825,00
OB001035	12	PD001036	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS ANDRE TAVARES SOUZA	825,00
OB001037	12	PD001034	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ FABRICIO SANTOS SANTANA	825,00
OB000988	12	PD001003	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE SOARES SANTOS	825,00
OB000989	12	PD001002	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE GABRIL DOS SANTOS	825,00
OB000994	12	PD000997	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMILSON DE SOUZA	825,00
OB000995	12	PD000996	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	EDINALDO RIBEIRO DOS SANTOS	825,00
OB000982	12	PD001009	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	IAGO GONCALVES DOS SANTOS	825,00
OB001032	12	PD001039	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	NATANAEL RODRIGUES SERAFIM	825,00
OB001021	12	PD001050	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RUAN SANTOS MOURA	825,00
OB001007	12	PD001024	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO DOS SANTOS FILHO	825,00
OB000990	12	PD001001	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JUNIOR DE JESUS	825,00
OB001020	12	PD001011	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	AVARISTO MATOS DE CARVALHO	825,00
OB001028	12	PD001043	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	QUEMERON MITYL ANTONIO GOMES SANTOS	825,00
OB000984	12	PD001007	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GINALDO SANTOS DE JESUS	825,00
OB000985	12	PD001006	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GERSON BARROS NETO	825,00
OB000986	12	PD001005	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GEAN SANTOS DA SILVA	825,00
OB000987	12	PD001004	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FRANK ALMEIDA FARIAS	825,00
OB000991	12	PD001000	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JOSE DOS SANTOS SILVA	825,00
OB000992	12	PD000999	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	EDVANIO MENEZES DOS SANTOS	825,00
OB001000	12	PD000991	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	CLEVANILSON LEITE SANTOS	825,00
OB000980	12	PD000971	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADELMO DOS SANTOS SOUZA	825,00
OB000972	12	PD000979	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALMIR ROGERIO CARDOSO	825,00
OB000973	12	PD000978	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALEX SANTANA DE MENEZES	825,00
OB000979	12	PD000972	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADSON GABRIL BATISTA DOS SANTOS	825,00
OB000983	12	PD001008	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GIVALDO CONCEICAO DEZIDERIO	825,00
OB001015	12	PD001016	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JISMARCIO DE OLIVEIRA	825,00
OB000993	12	PD000998	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMUNDO DE OLIVEIRA CHAGAS	825,00
OB000998	12	PD000993	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	DENISSON DA CONCEICAO FIRMO DOS SANTOS	825,00
OB000999	12	PD000992	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	CLODOALDO DOS SANTOS	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/10/2021 a 31/10/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

214011 - FUNPEN

OB			DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
OB	TIPO	PD	LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001003	12	PD001028	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DOS SANTOS OLIVEIRA	825,00
OB001004	12	PD001027	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DE JESUS NEVES	825,00
OB001006	12	PD001025	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSIMARIO DA SILVA ALVES	825,00
OB001008	12	PD001023	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LIDIVAN BOMFIM DOS SANTOS	825,00
OB001009	12	PD001022	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ITALO ANDRADE CRUZ	825,00
OB001011	12	PD001020	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE EGNALDO SANTOS	825,00
OB001073	12	PD001066	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALMIR ROGERIO CARDOSO	825,00
OB001061	12	PD001078	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DENISSON DA CONCEICAO FIRMO DOS SANTOS	825,00
OB001089	12	PD001090	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE GABRIL DOS SANTOS	825,00
OB001079	12	PD001100	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAMISSON DA CONCEICAO SANTOS	825,00
OB001114	12	PD001105	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ALFREDO ARAUJO DE OLIVEIRA	825,00
OB001100	12	PD001119	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SANTOS PEREIRA	825,00
OB001133	12	PD001126	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	NATANAEL RODRIGUES SERAFIM	825,00
OB001123	12	PD001136	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RONIVALDO DA SILVA LIMA	825,00
OB001104	12	PD001115	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DOS SANTOS OLIVEIRA	825,00
OB001098	12	PD001121	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ FABRICIO SANTOS SANTANA	825,00
OB001130	12	PD001129	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	PAULO ROGERIO DA CUNHA	825,00
OB001119	12	PD001140	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	THIAGO SANTOS	825,00
OB001071	12	PD001068	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALYSSON RIBEIRO OLIVEIRA	825,00
OB001062	12	PD001077	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLODOALDO DOS SANTOS	825,00
OB001093	12	PD001086	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMUNDO DE OLIVEIRA CHAGAS	825,00
OB001086	12	PD001093	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GEAN SANTOS DA SILVA	825,00
OB001080	12	PD001099	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAISLAN XAVIER SANTOS	825,00
OB001136	12	PD001123	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS ANDRE TAVARES SOUZA	825,00
OB001121	12	PD001138	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	SILVANO RODRIGUES DA COSTA	825,00
OB001067	12	PD001072	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ARNALDO PEREIRA SANTOS JUNIOR	825,00
OB001112	12	PD001107	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE EGNALDO SANTOS	825,00
OB001053	12	PD001146	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YAGO DOS SANTOS	825,00
OB001052	12	PD001147	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YURI GUILHERME SANTOS CARDOSO	825,00
OB001055	12	PD001144	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	VICTOR CRUZ SANTOS SILVA	825,00
OB001057	12	PD001082	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GIOVANNY YURI MIRANDA DOS SANTOS	825,00
OB001058	12	PD001081	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDENILSON DE CARVALHO RODRIGUES	825,00
OB001059	12	PD001080	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DOUGLAS SACRAMENTO SILVA	825,00
OB001060	12	PD001079	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DIEGO ARAUJO DE SANTANA	825,00
OB001063	12	PD001076	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLEVANILSON LEITE SANTOS	825,00
OB001064	12	PD001075	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CARLOS RODRIGUES DOS SANTOS JUNIOR	825,00
OB001065	12	PD001074	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO SILVEIRA CUNHA	825,00
OB001066	12	PD001073	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO OLIVEIRA MARTINS	825,00
OB001068	12	PD001071	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDREY LUIS SANTOS BRAZ	825,00
OB001069	12	PD001070	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE FELIPE DOS SANTOS	825,00
OB001070	12	PD001069	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE DE JESUS SANTOS	825,00



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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001072	12	PD001067	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALOISIO NONATO SANTOS COSTA	825,00
OB001074	12	PD001065	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALEX SANTANA DE MENEZES	825,00
OB001075	12	PD001064	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALEX SALES CRUZ	825,00
OB001076	12	PD001063	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO SANTOS CIRINO	825,00
OB001077	12	PD001102	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JISMARCIO DE OLIVEIRA	825,00
OB001078	12	PD001101	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JANPETERSON DOS REIS SANTOS	825,00
OB001081	12	PD001098	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	INACIO DIAS MARTINS	825,00
OB001082	12	PD001097	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	IAGO GONCALVES DOS SANTOS	825,00
OB001083	12	PD001096	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GIVALDO CONCEICAO DEZIDERIO	825,00
OB001084	12	PD001095	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GINALDO SANTOS DE JESUS	825,00
OB001085	12	PD001094	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GERSON BARROS NETO	825,00
OB001087	12	PD001092	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FRANK ALMEIDA FARIAS	825,00
OB001088	12	PD001091	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE SOARES SANTOS	825,00
OB001090	12	PD001089	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JUNIOR DE JESUS	825,00
OB001091	12	PD001088	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JOSE DOS SANTOS SILVA	825,00
OB001092	12	PD001087	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDVANIO MENEZES DOS SANTOS	825,00
OB001094	12	PD001085	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMILSON DE SOUZA	825,00
OB001095	12	PD001084	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDINALDO RIBEIRO DOS SANTOS	825,00
OB001096	12	PD001083	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	AVARISTO MATOS DE CARVALHO	825,00
OB001097	12	PD001122	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCIO SANTOS FERREIRA	825,00
OB001099	12	PD001120	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SOARES DOS SANTOS	825,00
OB001101	12	PD001118	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUCAS CRISTIAN RODRIGUES SANTOS	825,00
OB001102	12	PD001117	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUAN FABRICIO FARIAS BEZERRA	825,00
OB001103	12	PD001116	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEONARDO DOS SANTOS LIMA	825,00
OB001105	12	PD001114	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DE JESUS NEVES	825,00
OB001106	12	PD001113	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JULIO HENRIQUE SANTOS DA SILVA	825,00
OB001107	12	PD001112	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSIMARIO DA SILVA ALVES	825,00
OB001108	12	PD001111	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO DOS SANTOS FILHO	825,00
OB001109	12	PD001110	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LIDIVAN BOMFIM DOS SANTOS	825,00
OB001110	12	PD001109	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ITALO ANDRADE CRUZ	825,00
OB001111	12	PD001108	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE FABIO ROMUALDO	825,00
OB001113	12	PD001106	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE AUGUSTO RODRIGUE	825,00
OB001115	12	PD001104	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOHN CARLOS RODRIGUES DOS SANTOS	825,00
OB001116	12	PD001103	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JHONNATAN WILLIAMS DA PAIXAO SILVA	825,00
OB001117	12	PD001142	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO SILVA ESTEVES	825,00
OB001118	12	PD001141	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO BISPO DOS SANTOS	825,00
OB001120	12	PD001139	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TARLYSSON DOS SANTOS COSTA	825,00
OB001122	12	PD001137	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RUAN SANTOS MOURA	825,00
OB001124	12	PD001135	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RICARDO DE FARIAS MELO	825,00
OB001125	12	PD001134	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RENATO SILVA DOS SANTOS	825,00
OB001126	12	PD001133	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	REGINALDO SANTOS BEZARRA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/10/2021 a 31/10/2021

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			
OB001127	12	PD001132	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL OLIVEIRA SANTOS	825,00	
OB001128	12	PD001131	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL BRITO BORGES	825,00	
OB001129	12	PD001130	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	QUEMERON MITYL ANTONIO GOMES SANTOS	825,00	
OB001131	12	PD001128	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	OTAVIO SANTOS CORREIA	825,00	
OB001132	12	PD001127	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ODENILSON DOS SANTOS LIMA	825,00	
OB001134	12	PD001125	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MATHEUS VINICIUS VIANNA SANTOS	825,00	
OB001135	12	PD001124	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS PAULO DA SILVA LIMA	825,00	
OB001056	12	PD001143	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	VANDERLEY PEDRO DA SILVA	825,00	
OB001054	12	PD001145	29/10/2021	29/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLEY DAVID SOUZA GOMES	825,00	
GERADAS:			0	ENVIADAS:	0	PAGAS:	125	DEV. APÓS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:			211
EM REMESSA:			0	CANCELADAS:	0	DEVOLVIDAS:	86	AJUSTADAS:	0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			575.285,47