



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/12/2021 a 31/12/2021

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												
OB001368	17	PD001468	28/12/2021	---	---	Paga	2021NE000068	339030	0232000000	20/10/2021 11:39	CONDOR S/A INDUSTRIA QUIMICA	125.901,10
001 - 3611 - 6721 - 0												
OB001363	17	PD001374	10/12/2021	---	---	Paga	2021NE000006	339040	0232000000	03/02/2021 11:45	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	90.200,00
OB001364	17	PD001465	15/12/2021	---	---	Paga	2021NE000002	339039	0232000000	03/02/2021 11:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	204.562,30
OB001365	17	PD001466	15/12/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.766,44
OB001367	17	PD001467	28/12/2021	---	---	Paga	2021NE000065	339030	0232000000	19/10/2021 11:55	COMPANHIA BRASILEIRA DE CARTUCHOS	70.700,00
047 - 28 - 24400161 - 8												
OB001175	12	PD001277	07/12/2021	07/12/2021 17:05	07/12/2021 23:36	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	CERISE BOA SORTE E SILVA	296,65
OB001179	12	PD001281	07/12/2021	07/12/2021 17:05	07/12/2021 23:36	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	GENALDO FREITAS LIMA	333,32
OB001180	12	PD001282	07/12/2021	07/12/2021 17:05	07/12/2021 23:36	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	HELIO MATHEUS DE OLIVEIRA SANTOS	333,32
OB001181	13	PD001283	07/12/2021	07/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000012	339047	0270000000	05/02/2021 11:37	INSTITUTO NACIONAL DE SEGURO SOCIAL	133,33
OB001177	11	PD001279	07/12/2021	07/12/2021 17:05	09/12/2021 23:32	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	ANDREA FERNANDA ANDRADE	333,32
OB001174	13	PD001276	07/12/2021	07/12/2021 17:05	10/12/2021 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	73,34
OB001178	12	PD001280	07/12/2021	07/12/2021 17:05	07/12/2021 23:36	Paga	2021NE000011	319016	0270000000	05/02/2021 11:36	CRISTIANO BARRETO GUIMARAES	666,64
OB001176	12	PD001278	07/12/2021	07/12/2021 17:05	07/12/2021 23:36	Paga	2021NE000010	339036	0270000000	05/02/2021 11:36	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	296,65
OB001186	12	PD001176	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO SANTOS CIRINO	825,00
OB001188	12	PD001178	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALOISIO NONATO SANTOS COSTA	825,00
OB001207	12	PD001197	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMUNDO DE OLIVEIRA CHAGAS	825,00
OB001218	12	PD001208	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GINALDO SANTOS DE JESUS	825,00
OB001219	12	PD001209	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GIOVANNY YURI MIRANDA DOS SANTOS	825,00
OB001220	12	PD001210	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GIVALDO CONCEICAO DEZIDERIO	825,00
OB001222	12	PD001212	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	INACIO DIAS MARTINS	825,00
OB001224	12	PD001214	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JAMISSON DA CONCEICAO SANTOS	825,00
OB001225	12	PD001215	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JANPETERSON DOS REIS SANTOS	825,00
OB001226	12	PD001216	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JHONNATAN WILLIAMS DA PAIXAO SILVA	825,00
OB001227	12	PD001217	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JISMARCIO DE OLIVEIRA	825,00
OB001228	12	PD001218	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOHN CARLOS RODRIGUES DOS SANTOS	825,00
OB001233	12	PD001223	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ITALO ANDRADE CRUZ	825,00
OB001234	12	PD001224	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LIDIVAN BOMFIM DOS SANTOS	825,00
OB001246	12	PD001236	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ FABRICIO SANTOS SANTANA	825,00
OB001247	12	PD001237	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCIO SANTOS FERREIRA	825,00
OB001248	12	PD001238	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS ANDRE TAVARES SOUZA	825,00
OB001249	12	PD001239	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS PAULO DA SILVA LIMA	825,00
OB001192	12	PD001182	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDREY LUIS SANTOS BRAZ	825,00
OB001195	12	PD001185	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO OLIVEIRA MARTINS	825,00
OB001201	12	PD001191	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	DOUGLAS SACRAMENTO SILVA	825,00
OB001204	12	PD001194	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	EDENILSON DE CARVALHO RODRIGUES	825,00
OB001205	12	PD001195	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDINALDO RIBEIRO DOS SANTOS	825,00
OB001209	12	PD001199	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JOSE DOS SANTOS SILVA	825,00
OB001211	12	PD001201	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE GABRIL DOS SANTOS	825,00



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EXERCÍCIO 2021

214011 - FUNPEN

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001212	12	PD001202	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE SOARES SANTOS	825,00
OB001213	12	PD001203	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FLAVIO ANDRADE DOS SANTOS	825,00
OB001214	12	PD001204	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FRANK ALMEIDA FARIAS	825,00
OB001217	12	PD001207	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GICELMO BONFIM DOS SANTOS	825,00
OB001230	12	PD001220	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE AUGUSTO RODRIGUE	825,00
OB001237	12	PD001227	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSIMARIO DA SILVA ALVES	825,00
OB001250	12	PD001240	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	MATHEUS VINICIUS VIANNA SANTOS	825,00
OB001251	12	PD001241	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	NATANAEL RODRIGUES SERAFIM	825,00
OB001265	12	PD001255	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	THIAGO SANTOS	825,00
OB001240	12	PD001230	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DOS SANTOS OLIVEIRA	825,00
OB001253	12	PD001243	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	OTAVIO SANTOS CORREIA	825,00
OB001254	12	PD001244	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	PAULO ROGERIO DA CUNHA	825,00
OB001261	12	PD001251	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RONIVALDO DA SILVA LIMA	825,00
OB001182	12	PD001172	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ADELMO DOS SANTOS SOUZA	825,00
OB001185	12	PD001175	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN PAULO DA SILVA	825,00
OB001189	12	PD001179	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALYSSON RIBEIRO OLIVEIRA	825,00
OB001190	12	PD001180	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE DE JESUS SANTOS	825,00
OB001191	12	PD001181	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE FELIPE DOS SANTOS	825,00
OB001193	12	PD001183	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ARNALDO PEREIRA SANTOS JUNIOR	825,00
OB001194	12	PD001184	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	BRENO LEITE MENEZES	825,00
OB001197	12	PD001187	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	CARLOS RODRIGUES DOS SANTOS JUNIOR	825,00
OB001210	12	PD001200	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JUNIOR DE JESUS	825,00
OB001198	12	PD001188	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	CLEVANILSON LEITE SANTOS	825,00
OB001243	12	PD001233	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUCAS CRISTIAN RODRIGUES SANTOS	825,00
OB001270	12	PD001260	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLEY DAVID SOUZA GOMES	825,00
OB001183	12	PD001173	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ADSON GABRIL BATISTA DOS SANTOS	825,00
OB001187	12	PD001177	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALMIR ROGERIO CARDOSO	825,00
OB001206	12	PD001196	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMILSON DE SOUZA	825,00
OB001215	12	PD001205	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GEAN SANTOS DA SILVA	825,00
OB001216	12	PD001206	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	GERSON BARROS NETO	825,00
OB001223	12	PD001213	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JAISLAN XAVIER SANTOS	825,00
OB001235	12	PD001225	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO DOS SANTOS FILHO	825,00
OB001271	12	PD001261	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	YAGO DOS SANTOS	825,00
OB001196	12	PD001186	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO SILVEIRA CUNHA	825,00
OB001200	12	PD001190	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	DENISSON DA CONCEICAO FIRMO DOS SANTOS	825,00
OB001231	12	PD001221	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE EGNALDO SANTOS	825,00
OB001236	12	PD001226	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSEVALDO SILVA DOS SANTOS	825,00
OB001238	12	PD001228	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JULIO HENRIQUE SANTOS DA SILVA	825,00
OB001241	12	PD001231	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LEONARDO DOS SANTOS LIMA	825,00
OB001242	12	PD001232	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUAN FABRICIO FARIAS BEZERRA	825,00
OB001244	12	PD001234	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SANTOS PEREIRA	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		
OB001252	12	PD001242	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ODENILSON DOS SANTOS LIMA	825,00
OB001257	12	PD001247	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL OLIVEIRA SANTOS	825,00
OB001259	12	PD001249	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RENATO SILVA DOS SANTOS	825,00
OB001260	12	PD001250	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RICARDO DE FARIAS MELO	825,00
OB001263	12	PD001253	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	SILVANO RODRIGUES DA COSTA	825,00
OB001266	12	PD001256	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO BISPO DOS SANTOS	825,00
OB001267	12	PD001257	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO SILVA ESTEVES	825,00
OB001268	12	PD001258	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	VANDERLEY PEDRO DA SILVA	825,00
OB001264	12	PD001254	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	TARLYSSON DOS SANTOS COSTA	825,00
OB001269	12	PD001259	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	VICTOR CRUZ SANTOS SILVA	825,00
OB001202	12	PD001192	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	AVARISTO MATOS DE CARVALHO	825,00
OB001221	12	PD001211	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	IAGO GONCALVES DOS SANTOS	825,00
OB001232	12	PD001222	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE FABIO ROMUALDO	825,00
OB001245	12	PD001235	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SOARES DOS SANTOS	825,00
OB001255	12	PD001245	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	QUEMERON MITYL ANTONIO GOMES SANTOS	825,00
OB001256	12	PD001246	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL BRITO BORGES	825,00
OB001258	12	PD001248	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	REGINALDO SANTOS BEZARRA	825,00
OB001262	12	PD001252	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	RUAN SANTOS MOURA	825,00
OB001203	12	PD001193	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	DIEGO ARAUJO DE SANTANA	825,00
OB001199	12	PD001189	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	CLODOALDO DOS SANTOS	825,00
OB001208	12	PD001198	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	EDVANIO MENEZES DOS SANTOS	825,00
OB001229	12	PD001219	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ALFREDO ARAUJO DE OLIVEIRA	825,00
OB001239	12	PD001229	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DE JESUS NEVES	825,00
OB001184	12	PD001174	09/12/2021	09/12/2021 17:05	09/12/2021 23:32	Devolvida	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN DOUGLAS CARDOSO DOS SANTOS	825,00
OB001320	12	PD001335	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE MARIO DOS SANTOS FILHO	825,00
OB001321	12	PD001334	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE LIDIVAN BOMFIM DOS SANTOS	825,00
OB001329	12	PD001326	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JHONNATAN WILLIAMS DA PAIXAO SILVA	825,00
OB001331	12	PD001324	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAMISSON DA CONCEICAO SANTOS	825,00
OB001337	12	PD001358	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	REGINALDO SANTOS BEZARRA	825,00
OB001340	12	PD001355	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	QUEMERON MITYL ANTONIO GOMES SANTOS	825,00
OB001341	12	PD001354	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	PAULO ROGERIO DA CUNHA	825,00
OB001342	12	PD001353	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	OTAVIO SANTOS CORREIA	825,00
OB001345	12	PD001350	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MATHEUS VINICIUS VIANNA SANTOS	825,00
OB001346	12	PD001349	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS PAULO DA SILVA LIMA	825,00
OB001350	12	PD001345	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SOARES DOS SANTOS	825,00
OB001352	12	PD001371	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	YAGO DOS SANTOS	825,00
OB001353	12	PD001370	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	WILLEY DAVID SOUZA GOMES	825,00
OB001359	12	PD001364	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TARLYSSON DOS SANTOS COSTA	825,00
OB001298	12	PD001317	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GICELMO BONFIM DOS SANTOS	825,00
OB001322	12	PD001333	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ITALO ANDRADE CRUZ	825,00
OB001277	12	PD001298	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CARLOS RODRIGUES DOS SANTOS JUNIOR	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/12/2021 a 31/12/2021

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			
OB001278	12	PD001297	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO SILVEIRA CUNHA	825,00
OB001279	12	PD001296	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRUNO OLIVEIRA MARTINS	825,00
OB001282	12	PD001293	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDREY LUIS SANTOS BRAZ	825,00
OB001283	12	PD001292	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ANDRE DE JESUS SANTOS	825,00
OB001289	12	PD001286	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN DOUGLAS CARDOSO DOS SANTOS	825,00
OB001292	12	PD001323	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JAISLAN XAVIER SANTOS	825,00
OB001297	12	PD001319	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GIOVANNY YURI MIRANDA DOS SANTOS	825,00
OB001299	12	PD001316	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GERSON BARROS NETO	825,00
OB001302	12	PD001313	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FLAVIO ANDRADE DOS SANTOS	825,00
OB001305	12	PD001310	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JUNIOR DE JESUS	825,00
OB001306	12	PD001309	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FABIO JOSE DOS SANTOS SILVA	825,00
OB001307	12	PD001308	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDVANIO MENEZES DOS SANTOS	825,00
OB001308	12	PD001307	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMUNDO DE OLIVEIRA CHAGAS	825,00
OB001311	12	PD001304	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	AVARISTO MATOS DE CARVALHO	825,00
OB001313	12	PD001342	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUAN FABRICIO FARIAS BEZERRA	825,00
OB001281	12	PD001294	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ARNALDO PEREIRA SANTOS JUNIOR	825,00
OB001312	12	PD001343	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUCAS CRISTIAN RODRIGUES SANTOS	825,00
OB001324	12	PD001331	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE EGNALDO SANTOS	825,00
OB001300	12	PD001315	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GEAN SANTOS DA SILVA	825,00
OB001323	12	PD001332	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE FABIO ROMUALDO	825,00
OB001343	12	PD001352	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ODENILSON DOS SANTOS LIMA	825,00
OB001272	12	PD001303	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DOUGLAS SACRAMENTO SILVA	825,00
OB001273	12	PD001302	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DIEGO ARAUJO DE SANTANA	825,00
OB001274	12	PD001301	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	DENISSON DA CONCEICAO FIRMO DOS SANTOS	825,00
OB001276	12	PD001299	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLEVANILSON LEITE SANTOS	825,00
OB001280	12	PD001295	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	BRENO LEITE MENEZES	825,00
OB001285	12	PD001290	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALOISIO NONATO SANTOS COSTA	825,00
OB001286	12	PD001289	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALMIR ROGERIO CARDOSO	825,00
OB001287	12	PD001288	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALESSANDRO SANTOS CIRINO	825,00
OB001288	12	PD001287	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALAN PAULO DA SILVA	825,00
OB001290	12	PD001285	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADSON GABRIL BATISTA DOS SANTOS	825,00
OB001291	12	PD001284	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ADELMO DOS SANTOS SOUZA	825,00
OB001293	12	PD001322	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	INACIO DIAS MARTINS	825,00
OB001294	12	PD001321	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	IAGO GONCALVES DOS SANTOS	825,00
OB001304	12	PD001311	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE GABRIL DOS SANTOS	825,00
OB001309	12	PD001306	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDMILSON DE SOUZA	825,00
OB001310	12	PD001305	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	EDENILSON DE CARVALHO RODRIGUES	825,00
OB001314	12	PD001341	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEONARDO DOS SANTOS LIMA	825,00
OB001325	12	PD001330	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE AUGUSTO RODRIGUE	825,00
OB001327	12	PD001328	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOHN CARLOS RODRIGUES DOS SANTOS	825,00
OB001328	12	PD001327	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JISMARCIO DE OLIVEIRA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011

PERÍODO : 01/12/2021 a 31/12/2021

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					
OB001330	12	PD001325	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JANPETERSON DOS REIS SANTOS	825,00			
OB001333	12	PD001362	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RUAN SANTOS MOURA	825,00			
OB001335	12	PD001360	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RICARDO DE FARIAS MELO	825,00			
OB001338	12	PD001357	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL OLIVEIRA SANTOS	825,00			
OB001344	12	PD001351	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	NATANAEL RODRIGUES SERAFIM	825,00			
OB001348	12	PD001347	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCIO SANTOS FERREIRA	825,00			
OB001349	12	PD001346	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ FABRICIO SANTOS SANTANA	825,00			
OB001354	12	PD001369	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	VICTOR CRUZ SANTOS SILVA	825,00			
OB001357	12	PD001366	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO BISPO DOS SANTOS	825,00			
OB001284	12	PD001291	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	ALYSSON RIBEIRO OLIVEIRA	825,00			
OB001303	12	PD001312	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FELIPE SOARES SANTOS	825,00			
OB001332	12	PD001363	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	SILVANO RODRIGUES DA COSTA	825,00			
OB001355	12	PD001368	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	VANDERLEY PEDRO DA SILVA	825,00			
OB001296	12	PD001318	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GINALDO SANTOS DE JESUS	825,00			
OB001356	12	PD001367	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	TIAGO SILVA ESTEVES	825,00			
OB001326	12	PD001329	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSE ALFREDO ARAUJO DE OLIVEIRA	825,00			
OB001295	12	PD001320	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	GIVALDO CONCEICAO DEZIDERIO	825,00			
OB001316	12	PD001339	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DE JESUS NEVES	825,00			
OB001334	12	PD001361	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RONIVALDO DA SILVA LIMA	825,00			
OB001351	12	PD001344	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LUIZ CARLOS SANTOS PEREIRA	825,00			
OB001301	12	PD001314	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	FRANK ALMEIDA FARIAS	825,00			
OB001315	12	PD001340	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	LEANDRO DOS SANTOS OLIVEIRA	825,00			
OB001317	12	PD001338	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JULIO HENRIQUE SANTOS DA SILVA	825,00			
OB001318	12	PD001337	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSIMARIO DA SILVA ALVES	825,00			
OB001319	12	PD001336	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	JOSEVALDO SILVA DOS SANTOS	825,00			
OB001336	12	PD001359	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RENATO SILVA DOS SANTOS	825,00			
OB001339	12	PD001356	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	RAFAEL BRITO BORGES	825,00			
OB001347	12	PD001348	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	MARCOS ANDRE TAVARES SOUZA	825,00			
OB001358	12	PD001365	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	THIAGO SANTOS	825,00			
OB001275	12	PD001300	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE000004	339036	0250000000	03/02/2021 11:44	CLODOALDO DOS SANTOS	825,00			
OB001360	12	PD001275	13/12/2021	13/12/2021 17:05	13/12/2021 23:37	Paga	2021NE000017	339039	0270000000	03/03/2021 08:49	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.785,00			
OB001362	13	PD001373	13/12/2021	13/12/2021 17:05	14/12/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00			
OB001361	13	PD001372	13/12/2021	13/12/2021 17:05	14/12/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00			
OB001366	12	PD001274	21/12/2021	21/12/2021 17:06	21/12/2021 23:32	Paga	2021NE000073	449052	0270000000	05/11/2021 09:43	MASTER COMERCIAL EIRELI-ME	657,50			
GERADAS:			0	ENVIADAS:		0	PAGAS:		107	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		195
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		88	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		585.003,91