



GOVERNO DO ESTADO DE SERGIPE
SECRETÁRIA DE ESTADO DA FAZENDA
SUPERINTENDÊNCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

												EXERCÍCIO 2022
OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
CONTA BANCÁRIA: 001 - 3611 - 6721 - 0												
OB000227	17	PD000233	16/03/2022	---	---	Paga	2022NE000006	339040	0232000000	27/01/2022 12:15	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	86.100,00
OB000228	17	PD000234	16/03/2022	---	---	Paga	2022NE000004	339039	0232000000	27/01/2022 12:15	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	194.523,71
OB000229	17	PD000235	16/03/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.238,09
CONTA BANCÁRIA: 047 - 28 - 24400161 - 8												
OB000129	12	PD000142	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	CLODOALDO DOS SANTOS	909,00
OB000130	12	PD000141	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	CARLOS RODRIGUES DOS SANTOS JUNIOR	909,00
OB000133	12	PD000138	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	BRENO LEITE MENEZES	909,00
OB000134	12	PD000137	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ARNALDO PEREIRA SANTOS JUNIOR	909,00
OB000135	12	PD000136	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANTONIO DOS SANTOS TRINDADE	909,00
OB000148	12	PD000163	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	INACIO DIAS MARTINS	909,00
OB000151	12	PD000161	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GIVALDO CONCEICAO DEZIDERIO	909,00
OB000152	12	PD000159	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GINALDO SANTOS DE JESUS	909,00
OB000153	12	PD000158	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GICELMO BONFIM DOS SANTOS	909,00
OB000154	12	PD000157	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GERSON BARROS NETO	909,00
OB000155	12	PD000156	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GEAN SANTOS DA SILVA	909,00
OB000156	12	PD000155	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	FELIPE SOARES SANTOS	909,00
OB000162	12	PD000149	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDMUNDO DE OLIVEIRA CHAGAS	909,00
OB000167	12	PD000184	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LEONARDO DOS SANTOS LIMA	909,00
OB000168	12	PD000183	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LEANDRO DOS SANTOS OLIVEIRA	909,00
OB000186	12	PD000205	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	TARLYSSON DOS SANTOS COSTA	909,00
OB000190	12	PD000201	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RENATO SILVA DOS SANTOS	909,00
OB000140	12	PD000131	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALOISIO NONATO SANTOS COSTA	909,00
OB000144	12	PD000127	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALAN DOUGLAS CARDOSO DOS SANTOS	909,00
OB000146	12	PD000165	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JAISLAN XAVIER SANTOS	909,00
OB000147	12	PD000164	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JADSON DANTAS DA CRUZ	909,00
OB000149	12	PD000162	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	IAGO GONCALVES DOS SANTOS	909,00
OB000150	12	PD000160	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GIOVANI LIMA DO NASCIMENTO	909,00
OB000159	12	PD000152	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	FABIO JOSE DOS SANTOS SILVA	909,00
OB000126	12	PD000145	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DOUGLAS SACRAMENTO SILVA	909,00
OB000128	12	PD000143	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DENISSON DA CONCEICAO FIRMO DOS SANTOS	909,00
OB000169	12	PD000182	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LEANDRO DE JESUS NEVES	909,00
OB000171	12	PD000180	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSIMARIO DA SILVA ALVES	909,00
OB000173	12	PD000178	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE MARIO SANTOS CRUZ	909,00
OB000174	12	PD000177	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE MARIO DOS SANTOS FILHO	909,00
OB000175	12	PD000176	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE LIDIVAN BOMFIM DOS SANTOS	909,00
OB000177	12	PD000174	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE EGNALDO SANTOS	909,00
OB000182	12	PD000169	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JHONNATAN WILLIAMS DA PAIXAO SILVA	909,00
OB000185	12	PD000166	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ISAAC SILVA DOS SANTOS	909,00
OB000188	12	PD000203	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RONIVALDO DA SILVA LIMA	909,00



GOVERNO DO ESTADO DE SERGIPE
SECRETARIA DE ESTADO DA FAZENDA
SUPERINTENDENCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000191	12	PD000200	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RAFAEL OLIVEIRA SANTOS	909,00
OB000198	12	PD000193	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MATHEUS VINICIUS VIANNA SANTOS	909,00
OB000208	12	PD000213	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	VICTOR CRUZ SANTOS SILVA	909,00
OB000209	12	PD000212	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	VANDERLEY PEDRO DA SILVA	909,00
OB000213	12	PD000208	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RENAN MARQUES SANTANA	909,00
OB000215	12	PD000206	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MOISES RIBEIRO DOS SANTOS	909,00
OB000207	12	PD000214	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	WILLEY DAVID SOUZA GOMES	909,00
OB000211	12	PD000210	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	TIAGO BISPO DOS SANTOS	909,00
OB000160	12	PD000151	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ELDER SANTOS SILVA	909,00
OB000172	12	PD000179	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE PORFIRIO DOS SANTOS	909,00
OB000176	12	PD000175	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE FABIO ROMUALDO	909,00
OB000187	12	PD000204	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	SILVANO RODRIGUES DA COSTA	909,00
OB000189	12	PD000202	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RICARDO DE FARIAS MELO	909,00
OB000197	12	PD000194	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	NATANAEL RODRIGUES SERAFIM	909,00
OB000214	12	PD000207	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RAFAEL CANDIDO FONTES DE OLIVEIRA	909,00
OB000136	12	PD000135	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANDREY LUIS SANTOS BRAZ	909,00
OB000131	12	PD000140	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	BRUNO SILVEIRA CUNHA	909,00
OB000132	12	PD000139	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	BRUNO OLIVEIRA MARTINS	909,00
OB000137	12	PD000134	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANDRE FELIPE DOS SANTOS	909,00
OB000138	12	PD000133	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANDRE DE JESUS SANTOS	909,00
OB000139	12	PD000132	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALYSSON RIBEIRO OLIVEIRA	909,00
OB000141	12	PD000130	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALMIR ROGERIO CARDOSO	909,00
OB000142	12	PD000129	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALESSANDRO SANTOS CIRINO	909,00
OB000143	12	PD000128	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALAN PAULO DA SILVA	909,00
OB000145	12	PD000126	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ADELMO DOS SANTOS SOUZA	909,00
OB000157	12	PD000154	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	FELIPE GABRIEL DOS SANTOS	909,00
OB000158	12	PD000153	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	FABIO JUNIOR DE JESUS	909,00
OB000161	12	PD000150	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDVANIA MENEZES DOS SANTOS	909,00
OB000163	12	PD000148	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDMILSON DE SOUZA	909,00
OB000164	12	PD000147	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDINALDO RIBEIRO DOS SANTOS	909,00
OB000165	12	PD000146	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDENILSON DE CARVALHO RODRIGUES	909,00
OB000166	12	PD000185	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUAN FABRICIO FARIAS BEZERRA	909,00
OB000170	12	PD000181	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JULIO HENRIQUE SANTOS DA SILVA	909,00
OB000178	12	PD000173	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE AUGUSTO RODRIGUE	909,00
OB000179	12	PD000172	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE ALFREDO ARAUJO DE OLIVEIRA	909,00
OB000180	12	PD000171	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOHN CARLOS RODRIGUES DOS SANTOS	909,00
OB000181	12	PD000170	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JISMARCIO DE OLIVEIRA	909,00
OB000183	12	PD000168	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JEAN JEOVANE PEQUENO	909,00
OB000184	12	PD000167	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JAMISSON DA CONCEICAO SANTOS	909,00
OB000192	12	PD000199	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	QUEMERON MITYL ANTONIO GOMES SANTOS	909,00
OB000193	12	PD000198	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	PAULO ROGERIO DA CUNHA	909,00
OB000194	12	PD000197	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	PATRICK DA SILVA CARDOSO	909,00



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000195	12	PD000196	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	OTAVIO SANTOS CORREIA	909,00
OB000196	12	PD000195	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ODENILSON DOS SANTOS LIMA	909,00
OB000199	12	PD000192	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MARCOS PAULO DA SILVA LIMA	909,00
OB000200	12	PD000191	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MARCOS ANDRE TAVARES SOUZA	909,00
OB000201	12	PD000190	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MARCIO SANTOS FERREIRA	909,00
OB000202	12	PD000189	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUIZ FABRICIO SANTOS SANTANA	909,00
OB000203	12	PD000188	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUIZ CARLOS SANTOS PEREIRA	909,00
OB000204	12	PD000187	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUCAS CRISTIAN RODRIGUES SANTOS	909,00
OB000205	12	PD000186	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JULIO SILVA DE OLIVEIRA	909,00
OB000206	12	PD000215	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	YAGO DOS SANTOS	909,00
OB000210	12	PD000211	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	TIAGO SILVA ESTEVES	909,00
OB000212	12	PD000209	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	THIAGO SANTOS	909,00
OB000127	12	PD000144	04/03/2022	04/03/2022 17:05	04/03/2022 23:41	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DIEGO ARAUJO DE SANTANA	909,00
OB000217	12	PD000224	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	GENALDO FREITAS LIMA	666,64
OB000221	12	PD000228	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000009	339036	0270000000	27/01/2022 12:16	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	593,31
OB000223	13	PD000226	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	146,66
OB000216	12	PD000225	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	HELIO MATHEUS DE OLIVEIRA SANTOS	666,64
OB000222	13	PD000229	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000010	339047	0270000000	27/01/2022 12:17	INSTITUTO NACIONAL DE SEGURO SOCIAL	266,66
OB000219	11	PD000222	08/03/2022	08/03/2022 17:05	10/03/2022 23:30	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	ANDREA FERNANDA ANDRADE	666,64
OB000218	12	PD000223	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	CRISTIANO BARRETO GUIMARAES	1.333,28
OB000220	12	PD000227	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000009	339036	0270000000	27/01/2022 12:16	CERISE BOA SORTE E SILVA	593,31
OB000225	13	PD000231	15/03/2022	15/03/2022 17:05	16/03/2022 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000224	12	PD000230	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000011	339039	0270000000	27/01/2022 13:02	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.766,30
OB000226	13	PD000232	15/03/2022	15/03/2022 17:05	16/03/2022 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	128,70
OB000288	12	PD000277	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JEAN JEOVANE PEQUENO	909,00
OB000243	12	PD000242	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALYSSON RIBEIRO OLIVEIRA	909,00
OB000273	12	PD000292	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LEANDRO DE JESUS NEVES	909,00
OB000289	12	PD000276	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JAMISSON DA CONCEICAO SANTOS	909,00
OB000291	12	PD000314	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RENIELE DE OLIVEIRA SANTOS	909,00
OB000292	12	PD000313	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RENATO SILVA DOS SANTOS	909,00
OB000293	12	PD000312	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RENAN MARQUES SANTANA	909,00
OB000295	12	PD000310	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RAFAEL BRITO BORGES	909,00
OB000302	12	PD000303	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MOISES RIBEIRO DOS SANTOS	909,00
OB000303	12	PD000302	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MATHEUS VINICIUS VIANNA SANTOS	909,00
OB000305	12	PD000300	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MARCOS ANDRE TAVARES SOUZA	909,00
OB000306	12	PD000299	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MARCIO SANTOS FERREIRA	909,00
OB000307	12	PD000298	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUIZ FABRICIO SANTOS SANTANA	909,00
OB000278	12	PD000287	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE MARIO SANTOS CRUZ	909,00
OB000279	12	PD000286	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE MARIO DOS SANTOS FILHO	909,00
OB000283	12	PD000282	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE ALFREDO ARAUJO DE OLIVEIRA	909,00
OB000285	12	PD000280	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOHN CARLOS RODRIGUES DOS SANTOS	909,00
OB000290	12	PD000315	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RICARDO DE FARIAS MELO	909,00



GOVERNO DO ESTADO DE SERGIPE
SECRETARIA DE ESTADO DA FAZENDA
SUPERINTENDÊNCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000296	12	PD000309	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	QUEMERON MITYL ANTONIO GOMES SANTOS	909,00
OB000298	12	PD000307	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	PATRICK DA SILVA CARDOSO	909,00
OB000300	12	PD000305	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ODENILSON DOS SANTOS LIMA	909,00
OB000308	12	PD000297	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUIZ CARLOS SANTOS PEREIRA	909,00
OB000310	12	PD000325	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	YAGO DOS SANTOS	909,00
OB000311	12	PD000324	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	WILLEY DAVID SOUZA GOMES	909,00
OB000314	12	PD000321	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	TIAGO SILVA ESTEVES	909,00
OB000317	12	PD000318	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	TARLYSSON DOS SANTOS COSTA	909,00
OB000230	12	PD000255	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DOUGLAS SACRAMENTO SILVA	909,00
OB000236	12	PD000249	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	BRUNO OLIVEIRA MARTINS	909,00
OB000242	12	PD000243	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANDRE DE JESUS SANTOS	909,00
OB000246	12	PD000239	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALAN PAULO DA SILVA	909,00
OB000248	12	PD000237	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ADRIANO AMARAL MADUREIRA DA SILVA	909,00
OB000259	12	PD000266	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GEAN SANTOS DA SILVA	909,00
OB000260	12	PD000265	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	FELIPE SOARES SANTOS	909,00
OB000262	12	PD000263	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	FABIO JUNIOR DE JESUS	909,00
OB000263	12	PD000262	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	FABIO JOSE DOS SANTOS SILVA	909,00
OB000264	12	PD000261	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ELDER SANTOS SILVA	909,00
OB000265	12	PD000260	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDVANIO MENEZES DOS SANTOS	909,00
OB000270	12	PD000295	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUAN FABRICIO FARIAS BEZERRA	909,00
OB000271	12	PD000294	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LEONARDO DOS SANTOS LIMA	909,00
OB000277	12	PD000288	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE PORFIRIO DOS SANTOS	909,00
OB000280	12	PD000285	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE LIDIVAN BOMFIM DOS SANTOS	909,00
OB000281	12	PD000284	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE EGNALDO SANTOS	909,00
OB000282	12	PD000283	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE AUGUSTO RODRIGUE	909,00
OB000294	12	PD000311	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RAFAEL CANDIDO FONTES DE OLIVEIRA	909,00
OB000297	12	PD000308	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	PAULO ROGERIO DA CUNHA	909,00
OB000299	12	PD000306	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	OTAVIO SANTOS CORREIA	909,00
OB000301	12	PD000304	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	NATANAEL RODRIGUES SERAFIM	909,00
OB000304	12	PD000301	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MARCOS PAULO DA SILVA LIMA	909,00
OB000309	12	PD000296	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUCAS CRISTIAN RODRIGUES SANTOS	909,00
OB000316	12	PD000319	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	THIAGO SANTOS	909,00
OB000318	12	PD000317	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	SILVANO RODRIGUES DA COSTA	909,00
OB000319	12	PD000316	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RONIVALDO DA SILVA LIMA	909,00
OB000232	12	PD000253	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DENISSON DA CONCEICAO FIRMO DOS SANTOS	909,00
OB000240	12	PD000245	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANDREY LUIS SANTOS BRAZ	909,00
OB000249	12	PD000236	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ADELMO DOS SANTOS SOUZA	909,00
OB000251	12	PD000274	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JAIR JESUS CARMO	909,00
OB000253	12	PD000272	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ISAIAS MATIAS GOMES DOS SANTOS	909,00
OB000231	12	PD000254	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DIEGO ARAUJO DE SANTANA	909,00
OB000237	12	PD000248	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	BRENO LEITE MENEZES	909,00
OB000239	12	PD000246	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANTONIO DOS SANTOS TRINDADE	909,00



GOVERNO DO ESTADO DE SERGIPE
SECRETÁRIA DE ESTADO DA FAZENDA
SUPERINTENDÊNCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000241	12	PD000244	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANDRE FELIPE DOS SANTOS	909,00		
OB000244	12	PD000241	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALOISIO NONATO SANTOS COSTA	909,00		
OB000245	12	PD000240	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALESSANDRO SANTOS CIRINO	909,00		
OB000250	12	PD000275	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JAISLAN XAVIER SANTOS	909,00		
OB000252	12	PD000273	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JADSON DANTAS DA CRUZ	909,00		
OB000256	12	PD000269	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GIVALDO CONCEICAO DEZIDERIO	909,00		
OB000257	12	PD000268	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GIOVANI LIMA DO NASCIMENTO	909,00		
OB000261	12	PD000264	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	FELIPE GABRIL DOS SANTOS	909,00		
OB000266	12	PD000259	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDMUNDO DE OLIVEIRA CHAGAS	909,00		
OB000267	12	PD000258	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDMILSON DE SOUZA	909,00		
OB000268	12	PD000257	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDINALDO RIBEIRO DOS SANTOS	909,00		
OB000269	12	PD000256	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDENILSON DE CARVALHO RODRIGUES	909,00		
OB000312	12	PD000323	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	VICTOR CRUZ SANTOS SILVA	909,00		
OB000313	12	PD000322	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	VANDERLEY PEDRO DA SILVA	909,00		
OB000315	12	PD000320	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	TIAGO BISPO DOS SANTOS	909,00		
OB000234	12	PD000251	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	CARLOS RODRIGUES DOS SANTOS JUNIOR	909,00		
OB000235	12	PD000250	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	BRUNO SILVEIRA CUNHA	909,00		
OB000238	12	PD000247	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ARNALDO PEREIRA SANTOS JUNIOR	909,00		
OB000247	12	PD000238	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALAN DOUGLAS CARDOSO DOS SANTOS	909,00		
OB000255	12	PD000270	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	IAGO GONCALVES DOS SANTOS	909,00		
OB000272	12	PD000293	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LEANDRO DOS SANTOS OLIVEIRA	909,00		
OB000274	12	PD000291	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JULIO SILVA DE OLIVEIRA	909,00		
OB000275	12	PD000290	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JULIO HENRIQUE SANTOS DA SILVA	909,00		
OB000284	12	PD000281	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JORGE MATHEUS NASCIMENTO DOS SANTOS	909,00		
OB000287	12	PD000278	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JHONNATAN WILLIAMS DA PAIXAO SILVA	909,00		
OB000254	12	PD000271	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ISAAC SILVA DOS SANTOS	909,00		
OB000286	12	PD000279	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JISMARCIO DE OLIVEIRA	909,00		
OB000233	12	PD000252	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	CLODOALDO DOS SANTOS	909,00		
OB000258	12	PD000267	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GERSON BARROS NETO	909,00		
OB000276	12	PD000289	29/03/2022	29/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSIMARIO DA SILVA ALVES	909,00		
GERADAS:		0	ENVIADAS:		0	PAGAS:		194	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		194
EM REMESSA:		0	CANCELADAS:		0	DEVOLVIDAS:		0	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		464.914,94