



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/06/2022 a 30/06/2022

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 - 7091 - 2												
OB000617	17	PD000737	13/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	286,65
OB000621	17	PD000741	13/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	201,60
OB000627	17	PD000747	13/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	56,70
OB000626	17	PD000746	13/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.077,30
OB000623	17	PD000743	13/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	187,95
OB000625	17	PD000745	13/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	17,85
OB000616	17	PD000736	13/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	5.446,35
OB000614	17	PD000734	13/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	3.371,55
OB000620	17	PD000740	13/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	3.830,40
OB000613	17	PD000732	13/06/2022	---	---	Paga	2022NE000008	339030	0232000000	27/01/2022 12:16	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	163.718,25
OB000628	17	PD000748	13/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	339,15
OB000630	17	PD000750	13/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	224,70
OB000615	17	PD000735	13/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	177,45
OB000624	17	PD000744	13/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	339,15
OB000631	17	PD000751	13/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	130,20
OB000619	17	PD000739	13/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	831,60
OB000618	17	PD000738	13/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	16.632,00
OB000622	17	PD000742	13/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	3.571,05
OB000629	17	PD000749	14/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	17,85
OB000633	17	PD000753	14/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	3.437,70
OB000632	17	PD000752	14/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.473,80
OB000634	17	PD000754	14/06/2022	---	---	Paga	2022NE000007	339039	0232000000	27/01/2022 12:15	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.234,40
OB000635	17	PD000755	14/06/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	117,60
CONTA BANCÁRIA: 047 - 14 - 24406890 - 7												
OB000637	11	PD000624	21/06/2022	21/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000034	339040	0101000000	17/05/2022 11:46	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	23.233,29
OB000636	11	PD000625	21/06/2022	21/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000034	339040	0101000000	17/05/2022 11:46	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	46.466,71
CONTA BANCÁRIA: 047 - 28 - 24400161 - 8												
OB000601	13	PD000630	14/06/2022	14/06/2022 18:05	15/06/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000603	13	PD000632	14/06/2022	14/06/2022 18:05	15/06/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000604	13	PD000633	14/06/2022	14/06/2022 18:05	15/06/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	132,55
OB000602	13	PD000631	14/06/2022	14/06/2022 18:05	15/06/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	132,55
OB000600	12	PD000629	14/06/2022	14/06/2022 18:05	14/06/2022 23:31	Paga	2022NE000011	339039	0270000000	27/01/2022 13:02	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.762,45
OB000599	12	PD000628	14/06/2022	14/06/2022 18:05	14/06/2022 23:31	Paga	2022NE000011	339039	0270000000	27/01/2022 13:02	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.762,45
OB000606	11	PD000635	15/06/2022	15/06/2022 18:05	20/06/2022 23:37	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	ANDREA FERNANDA ANDRADE	499,98
OB000608	12	PD000637	15/06/2022	15/06/2022 18:05	15/06/2022 23:38	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	GENALDO FREITAS LIMA	499,98
OB000612	12	PD000641	15/06/2022	15/06/2022 18:05	15/06/2022 23:38	Paga	2022NE000009	339036	0270000000	27/01/2022 12:16	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	444,98
OB000609	12	PD000638	15/06/2022	15/06/2022 18:05	15/06/2022 23:38	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	HELIO MATHEUS DE OLIVEIRA SANTOS	499,98
OB000611	12	PD000640	15/06/2022	15/06/2022 18:05	15/06/2022 23:38	Paga	2022NE000009	339036	0270000000	27/01/2022 12:16	CERISE BOA SORTE E SILVA	444,98
OB000610	13	PD000639	15/06/2022	15/06/2022 18:05	17/06/2022 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	110,00



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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
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OB000607	12	PD000636	15/06/2022	15/06/2022 18:05	15/06/2022 23:38	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	CRISTIANO BARRETO GUIMARAES	999,96
OB000605	13	PD000634	15/06/2022	15/06/2022 18:05	17/06/2022 23:32	Paga	2022NE000010	339047	0270000000	27/01/2022 12:17	INSTITUTO NACIONAL DE SEGURO SOCIAL	199,99
OB000665	12	PD000674	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ISAIAS MATIAS GOMES DOS SANTOS	909,00
OB000722	12	PD000727	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WALKER JORDAO NUNES	909,00
OB000699	12	PD000720	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	SILVANO RODRIGUES DA COSTA	909,00
OB000644	12	PD000655	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRUNO SANTOS FEITOSA	909,00
OB000723	12	PD000726	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	VICTOR CRUZ SANTOS SILVA	909,00
OB000668	12	PD000671	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GERSON BARROS NETO	909,00
OB000659	12	PD000680	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEAN JEOVANE PEQUENO	909,00
OB000664	12	PD000675	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JADSON DANTAS DA CRUZ	909,00
OB000669	12	PD000670	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GEAN SANTOS DA SILVA	909,00
OB000674	12	PD000665	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ELDER SANTOS SILVA	909,00
OB000681	12	PD000698	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUCAS STEFANI	909,00
OB000682	12	PD000697	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUCAS SANTOS VIDAL	909,00
OB000683	12	PD000696	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUCAS CRISTIAN RODRIGUES SANTOS	909,00
OB000693	12	PD000686	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE EGNALDO SANTOS	909,00
OB000694	12	PD000685	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE AUGUSTO RODRIGUE	909,00
OB000696	12	PD000683	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOHN CARLOS RODRIGUES DOS SANTOS	909,00
OB000697	12	PD000682	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JHONNATAN WILLIAMS DA PAIXAO SILVA	909,00
OB000698	12	PD000721	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	TARLYSSON DOS SANTOS COSTA	909,00
OB000700	12	PD000719	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	SIDNEY VIEIRA DE SOUZA E SILVA	909,00
OB000704	12	PD000715	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RENIELE DE OLIVEIRA SANTOS	909,00
OB000705	12	PD000714	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RENAN MARQUES SANTANA	909,00
OB000709	12	PD000710	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	PATRICK DA SILVA CARDOSO	909,00
OB000714	12	PD000705	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MAURICIO SANTOS XAVIER DA SILVA	909,00
OB000715	12	PD000704	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MARCOS PAULO DA SILVA LIMA	909,00
OB000718	12	PD000731	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	YAGO DOS SANTOS	909,00
OB000638	12	PD000661	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDENILSON DE CARVALHO RODRIGUES	909,00
OB000642	12	PD000657	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	CARLOS RODRIGUES DOS SANTOS JUNIOR	909,00
OB000643	12	PD000656	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRUNO SILVEIRA CUNHA	909,00
OB000645	12	PD000654	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRUNO OLIVEIRA MARTINS	909,00
OB000646	12	PD000653	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRENO SANTIAGO DOS SANTOS	909,00
OB000657	12	PD000642	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ADRIANO AMARAL MADUREIRA DA SILVA	909,00
OB000658	12	PD000681	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEFERSON SIQUEIRA DE LIMA	909,00
OB000660	12	PD000679	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Devolvida	2022NE000028	339036	0250000000	04/05/2022 08:08	JANDSON HENRIQUE SANTOS MENEZES	909,00
OB000661	12	PD000678	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JAMISSON DA CONCEICAO SANTOS	909,00
OB000662	12	PD000677	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JAISLAN XAVIER SANTOS	909,00
OB000663	12	PD000676	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JAIR JESUS CARMO	909,00
OB000684	12	PD000695	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUAN FABRICIO FARIAS BEZERRA	909,00
OB000719	12	PD000730	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WILLIAM DA SILVA SANTOS OLIVEIRA	909,00
OB000654	12	PD000645	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALESSANDRO SANTOS CIRINO	909,00
OB000647	12	PD000652	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRENO LEITE MENEZES	909,00



GOVERNO DO ESTADO DE SERGIPE
SECRETARIA DE ESTADO DA FAZENDA
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/06/2022 a 30/06/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000706	12	PD000713	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RAFAEL CANDIDO FONTES DE OLIVEIRA	909,00
OB000641	12	PD000658	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DENISSON DA CONCEICAO FIRMO DOS SANTOS	909,00
OB000648	12	PD000651	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ARNALDO PEREIRA SANTOS JUNIOR	909,00
OB000649	12	PD000650	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ANDRE TAVARES SANTOS	909,00
OB000650	12	PD000649	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ANDRE FELIPE DOS SANTOS	909,00
OB000651	12	PD000648	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ANDRE DE JESUS SANTOS	909,00
OB000652	12	PD000647	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALYSSON RIBEIRO OLIVEIRA	909,00
OB000653	12	PD000646	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALOISIO NONATO SANTOS COSTA	909,00
OB000655	12	PD000644	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALAN PAULO DA SILVA	909,00
OB000673	12	PD000666	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FABIO ALVES BRITO	909,00
OB000675	12	PD000664	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDMUNDO DE OLIVEIRA CHAGAS	909,00
OB000676	12	PD000663	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDMILSON DE SOUZA	909,00
OB000677	12	PD000662	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDINALDO RIBEIRO DOS SANTOS	909,00
OB000678	12	PD000701	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUIZ FABRICIO SANTOS SANTANA	909,00
OB000679	12	PD000700	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUIZ CARLOS SANTOS PEREIRA	909,00
OB000680	12	PD000699	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUIS ROBERTO DOS SANTOS	909,00
OB000685	12	PD000694	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LEANDRO DOS SANTOS OLIVEIRA	909,00
OB000701	12	PD000718	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RONIVALDO DA SILVA LIMA	909,00
OB000702	12	PD000717	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ROBSON CAVALCANTE SANTOS	909,00
OB000703	12	PD000716	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RICARDO DE FARIAS MELO	909,00
OB000708	12	PD000711	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	QUEMERON MITYL ANTONIO GOMES SANTOS	909,00
OB000710	12	PD000709	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	PABLO LUAN DE MELO TAVARES	909,00
OB000711	12	PD000708	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	OTAVIO SANTOS CORREIA	909,00
OB000712	12	PD000707	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	NATANAEL RODRIGUES SERAFIM	909,00
OB000713	12	PD000706	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MOISES RIBEIRO DOS SANTOS	909,00
OB000716	12	PD000703	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MARCOS ANDRE TAVARES SOUZA	909,00
OB000717	12	PD000702	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MAICON SANTOS FERREIRA DOS SANTOS	909,00
OB000656	12	PD000643	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALAN DOUGLAS CARDOSO DOS SANTOS	909,00
OB000707	12	PD000712	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RAFAEL BRITO BORGES	909,00
OB000639	12	PD000660	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DURVAL SIDEY LIMA TORRES	909,00
OB000640	12	PD000659	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DIEGO ARAUJO DE SANTANA	909,00
OB000666	12	PD000673	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ISAAC SILVA DOS SANTOS	909,00
OB000670	12	PD000669	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FELIPE SOARES SANTOS	909,00
OB000671	12	PD000668	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FELIPE GABRIEL DOS SANTOS	909,00
OB000672	12	PD000667	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FABIO JOSE DOS SANTOS SILVA	909,00
OB000667	12	PD000672	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GIVALDO CONCEICAO DEZIDERIO	909,00
OB000686	12	PD000693	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LEANDRO DE JESUS NEVES	909,00
OB000687	12	PD000692	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSIMARIO DA SILVA ALVES	909,00
OB000688	12	PD000691	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSEVALDO SILVA DOS SANTOS	909,00
OB000689	12	PD000690	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE PORFIRIO DOS SANTOS	909,00
OB000690	12	PD000689	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE MAX SANTOS NOVAES	909,00
OB000691	12	PD000688	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE MARIO DOS SANTOS FILHO	909,00



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/06/2022 a 30/06/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000692	12	PD000687	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE LIDIVAN BOMFIM DOS SANTOS	909,00						
OB000695	12	PD000684	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE ALFREDO ARAUJO DE OLIVEIRA	909,00						
OB000720	12	PD000729	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WILLEY DAVID SOUZA GOMES	909,00						
OB000721	12	PD000728	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WENDEL SILVA DINIZ	909,00						
OB000724	12	PD000725	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	VANDERLEY PEDRO DA SILVA	909,00						
OB000725	12	PD000724	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	TIAGO SILVA ESTEVES	909,00						
OB000726	12	PD000723	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	TIAGO BISPO DOS SANTOS	909,00						
OB000727	12	PD000722	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	THIAGO SANTOS	909,00						
GERADAS:			0	ENVIADAS:			0	PAGAS:			128	DEV. APÓS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:		129		
EM REMESSA:			0	CANCELADAS:			0	DEVOLVIDAS:			1	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		374.022,10