



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/08/2022 a 31/08/2022

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 - 6701 - 6												
OB000916	17	PD000949	03/08/2022	---	---	Paga	2022NE000042	449052	0232000000	15/06/2022 08:51	RADIUM TELECOMUNICACOES LTDA	155.720,00
CONTA BANCÁRIA: 001 - 3611 - 6702 - 4												
OB000981	17	PD001103	26/08/2022	---	---	Paga	2022NE000038	339030	0232000000	26/05/2022 12:55	SINARA FERNANDES QUEIROZ SANTANA	7.440,00
OB001072	17	PD001104	26/08/2022	---	---	Paga	2022NE000039	339030	0232000000	26/05/2022 12:56	SINARA FERNANDES QUEIROZ SANTANA	2.138,00
CONTA BANCÁRIA: 001 - 3611 - 7007 - 6												
OB000917	17	PD000950	03/08/2022	---	---	Paga	2022NE000043	449052	0232000000	15/06/2022 08:51	RADIUM TELECOMUNICACOES LTDA	229.000,00
OB000914	17	PD000947	03/08/2022	---	---	Cancelada	2022NE000043	449052	0232000000	15/06/2022 08:51	RADIUM TELECOMUNICACOES LTDA	229.000,00
OB000915	17	PD000948	03/08/2022	---	---	Cancelada	2022NE000057	449052	0232000000	05/08/2022 12:00	RADIUM TELECOMUNICACOES LTDA	900,00
CONTA BANCÁRIA: 001 - 3611 - 7091 - 2												
OB000951	17	PD000982	16/08/2022	---	---	Paga	2022NE000046	339039	0232000000	22/06/2022 10:14	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	57.232,84
OB000952	17	PD000983	16/08/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.012,26
CONTA BANCÁRIA: 047 - 14 - 24406890 - 7												
OB000923	11	PD000951	19/08/2022	19/08/2022 18:05	22/08/2022 23:35	Paga	2022NE000047	339039	0101000000	01/07/2022 09:09	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	120.009,18
OB000928	12	PD000958	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	957,60
OB000925	12	PD000955	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.197,00
OB000926	12	PD000956	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.573,55
OB000927	12	PD000957	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	897,75
OB000931	12	PD000961	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	518,70
OB000922	11	PD000772	19/08/2022	19/08/2022 18:05	22/08/2022 23:35	Paga	2022NE000034	339040	0101000000	17/05/2022 11:46	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	82.000,00
OB000932	12	PD000962	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.433,90
OB000936	12	PD000966	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	578,55
OB000935	12	PD000965	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.157,10
OB000934	12	PD000964	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.077,30
OB000933	12	PD000963	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	694,26
OB000930	12	PD000960	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.174,55
OB000929	12	PD000959	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	4.748,10
OB000924	12	PD000954	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.057,35
OB000944	13	PD000974	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	30,45
OB000939	13	PD000969	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	63,00
OB000940	13	PD000970	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	135,45
OB000950	13	PD000980	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	56,70
OB000946	13	PD000976	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	27,30
OB000941	13	PD000971	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	47,25
OB000949	13	PD000979	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	60,90
OB000943	13	PD000973	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	249,90
OB000942	13	PD000972	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	50,40
OB000937	13	PD000967	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.316,27
OB000945	13	PD000975	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	114,45
OB000948	13	PD000978	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	36,55



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000947	13	PD000977	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	128,10
OB000938	13	PD000968	22/08/2022	22/08/2022 18:05	23/08/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	55,65
CONTA BANCÁRIA: 047 - 28 - 24400161 - 8												
OB000890	12	PD000920	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALEXANDRE FELIPE GONCALVES FEITOSA	909,00
OB000897	12	PD000927	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDENILSON DE MELO SANTOS	909,00
OB000886	12	PD000916	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MAX ANDERSON PEREIRA SOUZA	909,00
OB000885	12	PD000915	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSEPH DOS SANTOS ESTEVAO	909,00
OB000884	12	PD000914	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	CLEBERTON ROBERTO DE JESUS SANTOS	909,00
OB000883	12	PD000913	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	CARLOS AUDELY SANTOS CARDOSO	909,00
OB000896	12	PD000926	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DANIEL DE JESUS SOUZA	909,00
OB000895	12	PD000925	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DOUGLAS DA SILVA BISPO	909,00
OB000894	12	PD000924	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	RODRIGO OLIVEIRA SANTOS	909,00
OB000893	12	PD000923	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	COSME PEREIRA SANTOS FILHO	909,00
OB000892	12	PD000922	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE MARCOS SANTOS OLIVEIRA	909,00
OB000891	12	PD000921	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALEX BRAGA OLIVEIRA	909,00
OB000888	12	PD000918	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	HEBERT DOS SANTOS SANTANA	909,00
OB000887	12	PD000917	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANTONIO FELIPE DOS SANTOS	909,00
OB000904	12	PD000934	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUCAS SILVA BISPO	909,00
OB000903	12	PD000933	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	OTONIEL DOS SANTOS DA SILVA	909,00
OB000905	12	PD000935	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDSON FRANCISCO ARAUJO DA SILVA	909,00
OB000902	12	PD000932	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE ELIAS DOS SANTOS	909,00
OB000901	12	PD000931	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE WESLEY DOS SANTOS	909,00
OB000900	12	PD000930	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JHONNATA DE OLIVEIRA SANTANA	909,00
OB000899	12	PD000929	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	GLADSTON ALVES SANTOS	909,00
OB000898	12	PD000928	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ERICKLES SANTOS LIMA	909,00
OB000889	12	PD000919	02/08/2022	02/08/2022 18:05	02/08/2022 23:40	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	INACIO DIAS MARTINS	909,00
OB000913	11	PD000937	08/08/2022	08/08/2022 18:06	10/08/2022 23:33	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	ANDREA FERNANDA ANDRADE	666,64
OB000911	12	PD000939	08/08/2022	08/08/2022 18:06	08/08/2022 23:41	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	GENALDO FREITAS LIMA	666,64
OB000910	12	PD000940	08/08/2022	08/08/2022 18:06	08/08/2022 23:41	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	HELIO MATHEUS DE OLIVEIRA SANTOS	666,64
OB000912	12	PD000938	08/08/2022	08/08/2022 18:06	08/08/2022 23:41	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	CRISTIANO BARRETO GUIMARAES	1.333,28
OB000909	13	PD000941	08/08/2022	08/08/2022 18:06	11/08/2022 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	146,66
OB000908	12	PD000942	08/08/2022	08/08/2022 18:06	08/08/2022 23:41	Paga	2022NE000009	339036	0270000000	27/01/2022 12:16	CERISE BOA SORTE E SILVA	593,31
OB000907	12	PD000943	08/08/2022	08/08/2022 18:06	08/08/2022 23:41	Paga	2022NE000009	339036	0270000000	27/01/2022 12:16	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	593,31
OB000906	12	PD000945	08/08/2022	08/08/2022 18:06	11/08/2022 23:34	Paga	2022NE000010	339047	0270000000	27/01/2022 12:17	INSTITUTO NACIONAL DE SEGURO SOCIAL	266,66
OB000918	13	PD000936	16/08/2022	16/08/2022 18:05	16/08/2022 23:38	Paga	2022NE000011	339039	0270000000	27/01/2022 13:02	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.747,60
OB000920	13	PD000953	16/08/2022	16/08/2022 18:05	17/08/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	147,40
OB000921	13	PD000952	16/08/2022	16/08/2022 18:05	17/08/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000919	11	PD000912	16/08/2022	16/08/2022 18:05	18/08/2022 23:35	Paga	2022NE000045	339030	0270000000	20/06/2022 09:45	LARISSA VIEIRA MELO FONSECA 86142226535	350,00
OB000982	12	PD000985	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FABIO JUNIOR DE JESUS	909,00
OB000983	12	PD000986	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ISAAC SILVA DOS SANTOS	909,00
OB000984	12	PD000987	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Devolvida	2022NE000028	339036	0250000000	04/05/2022 08:08	JANDSON HENRIQUE SANTOS MENEZES	909,00
OB000985	12	PD000988	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE ALFREDO ARAUJO DE OLIVEIRA	909,00



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000987	12	PD000990	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALAN PAULO DA SILVA	909,00
OB000988	12	PD000991	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ARNALDO PEREIRA SANTOS JUNIOR	909,00
OB000990	12	PD000993	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DIEGO ARAUJO DE SANTANA	909,00
OB000991	12	PD000994	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ERIC MEENESES SILVA	909,00
OB000992	12	PD000995	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JAIR JESUS CARMO	909,00
OB000993	12	PD000996	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEMISSON SANTOS GOMES	909,00
OB000994	12	PD000997	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALESSANDRO SANTOS CIRINO	909,00
OB000995	12	PD000998	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOHNNY MARCOS DE JESUS SANTOS	909,00
OB000996	12	PD000999	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ANDRE FELIPE DOS SANTOS	909,00
OB000997	12	PD001000	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DERNIVAL DO NASCIMENTO JUNIOR	909,00
OB000998	12	PD001001	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDENILSON DE CARVALHO RODRIGUES	909,00
OB000999	12	PD001002	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GUSTAVO SOARES SANTOS	909,00
OB001001	12	PD001004	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEFERSON DE JESUS FERREIRA DE ARAGAO	909,00
OB001002	12	PD001005	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEFERSON SIQUEIRA DE LIMA	909,00
OB001003	12	PD001006	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ADSON GABRIEL BATISTA DOS SANTOS	909,00
OB001004	12	PD001007	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRENO LEITE MENEZES	909,00
OB001005	12	PD001008	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRENO SANTIAGO DOS SANTOS	909,00
OB001006	12	PD001009	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	CARLOS RODRIGUES DOS SANTOS JUNIOR	909,00
OB001008	12	PD001011	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FABIO ALVES BRITO	909,00
OB001009	12	PD001012	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JAMISSON DA CONCEICAO SANTOS	909,00
OB001010	12	PD001013	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOHN CARLOS RODRIGUES DOS SANTOS	909,00
OB001011	12	PD001014	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALOISIO NONATO SANTOS COSTA	909,00
OB001012	12	PD001015	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRUNO SILVEIRA CUNHA	909,00
OB001013	12	PD001016	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JONATHON BASTOS DE OLIVEIRA	909,00
OB001015	12	PD001018	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRENIO FONTES BORGES DOS SANTOS	909,00
OB001016	12	PD001019	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRUNO SANTOS FEITOSA	909,00
OB001017	12	PD001020	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	CASSIANO DOUGLAS COTIAS DE JESUS	909,00
OB001018	12	PD001021	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DENISSON DA CONCEICAO FIRMO DOS SANTOS	909,00
OB001025	12	PD001028	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	CLOVISON VENANCIO SILVA	909,00
OB001026	12	PD001029	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDMILSON DE SOUZA	909,00
OB001027	12	PD001030	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FABIO JOSE DOS SANTOS SILVA	909,00
OB001028	12	PD001031	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GERSON BARROS NETO	909,00
OB001029	12	PD001032	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GIRLAN SANTOS NASCIMENTO	909,00
OB001030	12	PD001033	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ISAIAS SANTOS MEENESES	909,00
OB001031	12	PD001034	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE AUGUSTO RODRIGUE	909,00
OB001052	12	PD001055	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE PORFIRIO DOS SANTOS	909,00
OB001053	12	PD001056	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUIZ FABRICIO SANTOS SANTANA	909,00
OB000953	12	PD001075	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DANIEL DE JESUS SOUZA	909,00
OB000954	12	PD001076	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE ANTONIO DOS SANTOS GONCALVES	909,00
OB000955	12	PD001077	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MATHEUS VENNICIUS SANTOS CRUZ	909,00
OB000956	12	PD001078	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALEXANDRE FELIPE GONCALVES FEITOSA	909,00
OB000957	12	PD001079	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	COSME PEREIRA SANTOS FILHO	909,00



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000959	12	PD001081	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE ELIAS DOS SANTOS	909,00
OB000960	12	PD001082	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE ROBERTO DE SOUZA SANTANA	909,00
OB000961	12	PD001083	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSEPH DOS SANTOS ESTEVAO	909,00
OB000963	12	PD001085	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDENILSON DE MELO SANTOS	909,00
OB000964	12	PD001086	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	HEBERT DOS SANTOS SANTANA	909,00
OB000965	12	PD001087	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	INACIO DIAS MARTINS	909,00
OB000966	12	PD001088	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JHONNATA DE OLIVEIRA SANTANA	909,00
OB001019	12	PD001022	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DURVAL SIDEY LIMA TORRES	909,00
OB000967	12	PD001089	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE MARCOS SANTOS OLIVEIRA	909,00
OB000989	12	PD000992	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRUNO OLIVEIRA MARTINS	909,00
OB000986	12	PD000989	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE CARLOS NASCIMENTO SA	909,00
OB001000	12	PD001003	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ISAIAS MATIAS GOMES DOS SANTOS	909,00
OB001007	12	PD001010	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ELDER SANTOS SILVA	909,00
OB001014	12	PD001017	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE EGNALDO SANTOS	909,00
OB001054	12	PD001057	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MAXSUEL DOS SANTOS SILVA	909,00
OB000958	12	PD001080	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JAMISSON LOURENCO DA SILVA	909,00
OB001044	12	PD001047	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	VICTOR CRUZ SANTOS SILVA	909,00
OB001039	12	PD001042	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSIAS DOS SANTOS	909,00
OB001056	12	PD001059	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	SILVANO RODRIGUES DA COSTA	909,00
OB001068	12	PD001071	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ROBSON CAVALCANTE SANTOS	909,00
OB001048	12	PD001051	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	PATRICK DA SILVA CARDOSO	909,00
OB001063	12	PD001066	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RENAN MARQUES SANTANA	909,00
OB000968	12	PD001090	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JUSSIMAR SANTOS DOS ANJOS	909,00
OB000969	12	PD001091	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	OTONIEL DOS SANTOS DA SILVA	909,00
OB000970	12	PD001092	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANTONIO FELIPE DOS SANTOS	909,00
OB000971	12	PD001093	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE WESLEY DOS SANTOS	909,00
OB000972	12	PD001094	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUCAS SILVA BISPO	909,00
OB000973	12	PD001095	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	CARLOS AUDELY SANTOS CARDOSO	909,00
OB000974	12	PD001096	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DOUGLAS DA SILVA BISPO	909,00
OB000975	12	PD001097	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDSON FRANCISCO ARAUJO DA SILVA	909,00
OB000976	12	PD001098	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	KLEVERSON OLIVEIRA DE SOUZA	909,00
OB000977	12	PD001099	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MARCELO DE PINHO MANGABEIRA	909,00
OB000978	12	PD001100	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MAX ANDERSON PEREIRA SOUZA	909,00
OB000979	12	PD001101	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	WESTHENES DOS SANTOS BARRETO	909,00
OB000980	12	PD001102	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	WILLANEY ROBERT MENEZES	909,00
OB001032	12	PD001035	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LEANDRO DE JESUS NEVES	909,00
OB001033	12	PD001036	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	OTAVIO SANTOS CORREIA	909,00
OB001034	12	PD001037	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RAFAEL BRITO BORGES	909,00
OB001035	12	PD001038	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	TARLYSSON DOS SANTOS COSTA	909,00
OB001036	12	PD001039	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WENDEL SILVA DINIZ	909,00
OB001037	12	PD001040	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WESLEY DA SILVA SANTOS	909,00
OB001038	12	PD001041	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WILSON TEIXEIRA DOS SANTOS ALMEIDA ARAUJO	909,00



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001040	12	PD001043	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSIMARIO DA SILVA ALVES	909,00		
OB001041	12	PD001044	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RONIVALDO DA SILVA LIMA	909,00		
OB001042	12	PD001045	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	TIAGO SILVA ESTEVES	909,00		
OB001043	12	PD001046	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	VANDERLEY PEDRO DA SILVA	909,00		
OB001045	12	PD001048	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE LIDIVAN BOMFIM DOS SANTOS	909,00		
OB001046	12	PD001049	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUCAS FRANCISCO DA SILVA LIMA	909,00		
OB001047	12	PD001050	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MARCOS LEANDRO VIEIRA SANTOS	909,00		
OB001049	12	PD001052	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RICARDO DE FARIAS MELO	909,00		
OB001050	12	PD001053	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WAGNER MATOS DE MELO	909,00		
OB001051	12	PD001054	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WILLIANS BARBOZA DOS PASSOS	909,00		
OB001055	12	PD001058	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MOISES RIBEIRO DOS SANTOS	909,00		
OB001057	12	PD001060	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	THIAGO SANTOS	909,00		
OB001058	12	PD001061	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	YAGO DOS SANTOS	909,00		
OB001059	12	PD001062	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUAN FABRICIO FARIAS BEZERRA	909,00		
OB001060	12	PD001063	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUCAS SANTOS VIDAL	909,00		
OB001061	12	PD001064	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MARCOS ANDRE TAVARES SOUZA	909,00		
OB001062	12	PD001065	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	PABLO LUAN DE MELO TAVARES	909,00		
OB001064	12	PD001067	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WILLIAM DA SILVA SANTOS OLIVEIRA	909,00		
OB001065	12	PD001068	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MAKSON SANTANA SANTOS	909,00		
OB001066	12	PD001069	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MAURICIO SANTOS XAVIER DA SILVA	909,00		
OB001067	12	PD001070	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LEANDRO DOS SANTOS OLIVEIRA	909,00		
OB001069	12	PD001072	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUIZ CARLOS SANTOS PEREIRA	909,00		
OB001070	12	PD001073	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MIQUEAS SILVA MENEZES	909,00		
OB001071	12	PD001074	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RENIELE DE OLIVEIRA SANTOS	909,00		
OB000962	12	PD001084	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALEX BRAGA OLIVEIRA	909,00		
OB001020	12	PD001023	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDIELSON CARMO SANTOS	909,00		
OB001021	12	PD001024	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GEAN SANTOS DA SILVA	909,00		
OB001022	12	PD001025	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEAN JEOVANE PEQUENO	909,00		
OB001023	12	PD001026	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JHONNATAN WILLIAMS DA PAIXAO SILVA	909,00		
OB001024	12	PD001027	30/08/2022	30/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ANDRE DE JESUS SANTOS	909,00		
GERADAS:		0	ENVIADAS:		0	PAGAS:		187	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		190
EM REMESSA:		0	CANCELADAS:		2	DEVOLVIDAS:		1	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		822.033,49