



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/09/2022 a 30/09/2022

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: 047 - 14 - 24406890 - 7												
OB001073	12	PD000981	02/09/2022	02/09/2022 18:05	02/09/2022 23:31	Paga	2022NE000036	339030	0101000000	17/05/2022 12:59	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	154.902,10
OB001180	12	PD001121	22/09/2022	22/09/2022 18:05	22/09/2022 23:35	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.354,10
OB001174	11	PD000984	22/09/2022	22/09/2022 18:05	23/09/2022 23:32	Paga	2022NE000034	339040	0101000000	17/05/2022 11:46	IC EQUIPAMENTOS E CONSULTORIA EM INFORMATICA LTDA	82.000,00
OB001175	11	PD001116	22/09/2022	22/09/2022 18:05	23/09/2022 23:32	Paga	2022NE000047	339039	0101000000	01/07/2022 09:09	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	176.889,93
OB001183	12	PD001124	22/09/2022	22/09/2022 18:05	22/09/2022 23:35	Paga	2022NE000036	339030	0101000000	17/05/2022 12:59	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	108.614,14
OB001182	12	PD001123	22/09/2022	22/09/2022 18:05	22/09/2022 23:35	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	758,10
OB001181	12	PD001122	22/09/2022	22/09/2022 18:05	22/09/2022 23:35	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	319,20
OB001179	12	PD001120	22/09/2022	22/09/2022 18:05	22/09/2022 23:35	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.553,60
OB001178	12	PD001119	22/09/2022	22/09/2022 18:05	22/09/2022 23:35	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.615,95
OB001177	12	PD001118	22/09/2022	22/09/2022 18:05	22/09/2022 23:35	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	1.456,35
OB001176	12	PD001117	22/09/2022	22/09/2022 18:05	22/09/2022 23:35	Paga	2022NE000035	339039	0101000000	17/05/2022 12:58	CARECAUTOCAR CENTRO E ESTETICA AUTOMOTIVA LTDA EPP	2.653,35
OB001186	13	PD001217	23/09/2022	23/09/2022 18:05	26/09/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	76,65
OB001185	13	PD001216	23/09/2022	23/09/2022 18:05	26/09/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	139,65
OB001189	13	PD001220	23/09/2022	23/09/2022 18:05	26/09/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	134,40
OB001190	13	PD001221	23/09/2022	23/09/2022 18:05	26/09/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	39,90
OB001191	13	PD001222	23/09/2022	23/09/2022 18:05	26/09/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	85,05
OB001188	13	PD001219	23/09/2022	23/09/2022 18:05	26/09/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	16,80
OB001192	13	PD001223	23/09/2022	23/09/2022 18:05	26/09/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	9.310,00
OB001187	13	PD001218	23/09/2022	23/09/2022 18:05	26/09/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	123,90
CONTA BANCÁRIA: 047 - 28 - 24400161 - 8												
OB001079	12	PD001110	05/09/2022	05/09/2022 18:06	05/09/2022 23:36	Paga	2022NE000009	339036	0270000000	27/01/2022 12:16	LUIZ FERNANDO DAVILA SILVEIRA JUNIOR	296,65
OB001075	12	PD001106	05/09/2022	05/09/2022 18:06	05/09/2022 23:36	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	GENALDO FREITAS LIMA	333,32
OB001074	12	PD001105	05/09/2022	05/09/2022 18:06	05/09/2022 23:36	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	CRISTIANO BARRETO GUIMARAES	666,64
OB001080	13	PD001112	05/09/2022	05/09/2022 18:06	06/09/2022 23:35	Paga	2022NE000010	339047	0270000000	27/01/2022 12:17	INSTITUTO NACIONAL DE SEGURO SOCIAL	133,33
OB001077	12	PD001108	05/09/2022	05/09/2022 18:06	05/09/2022 23:36	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	HELIO MATHEUS DE OLIVEIRA SANTOS	333,32
OB001076	11	PD001107	05/09/2022	05/09/2022 18:06	08/09/2022 23:39	Paga	2022NE000003	319016	0270000000	27/01/2022 12:14	ANDREA FERNANDA ANDRADE	333,32
OB001081	13	PD001111	05/09/2022	05/09/2022 18:06	06/09/2022 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	73,34
OB001078	12	PD001109	05/09/2022	05/09/2022 18:06	05/09/2022 23:36	Paga	2022NE000009	339036	0270000000	27/01/2022 12:16	CERISE BOA SORTE E SILVA	296,65
OB001082	13	PD001115	19/09/2022	19/09/2022 18:05	19/09/2022 23:36	Devolvida	2022NE000061	339093	0270000000	16/09/2022 10:09	ANDERSON GOMES DE SAO MATEUS	3.785,06
OB001153	12	PD001194	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RICARDO DE FARIAS MELO	909,00
OB001154	12	PD001195	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	PATRICK DA SILVA CARDOSO	909,00
OB001155	12	PD001196	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RENAN MARQUES SANTANA	909,00
OB001158	12	PD001199	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	YAGO DOS SANTOS	909,00
OB001159	12	PD001200	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSIMARIO DA SILVA ALVES	909,00
OB001160	12	PD001201	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MAURICIO SANTOS XAVIER DA SILVA	909,00
OB001162	12	PD001203	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RIVALDO DE JESUS ANDRADE	909,00
OB001163	12	PD001204	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ROBSON CAVALCANTE SANTOS	909,00
OB001164	12	PD001205	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUIZ FABRICIO SANTOS SANTANA	909,00
OB001165	12	PD001206	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	VANDERLEY PEDRO DA SILVA	909,00



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UNIDADE GESTORA : 214011
PERÍODO : 01/09/2022 a 30/09/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001166	12	PD001207	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	VICTOR CRUZ SANTOS SILVA	909,00
OB001167	12	PD001208	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WESLEY DA SILVA SANTOS	909,00
OB001169	12	PD001210	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE LIDIVAN BOMFIM DOS SANTOS	909,00
OB001172	12	PD001213	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MARCOS LEANDRO VIEIRA SANTOS	909,00
OB001171	12	PD001212	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUCAS SANTOS VIDAL	909,00
OB001156	12	PD001197	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WAGNER MATOS DE MELO	909,00
OB001170	12	PD001211	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUAN FABRICIO FARIAS BEZERRA	909,00
OB001101	12	PD001142	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRUNO SILVEIRA CUNHA	909,00
OB001084	12	PD001125	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALEX VINICIUS SANTOS COSTA	909,00
OB001085	12	PD001126	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRENIO FONTES BORGES DOS SANTOS	909,00
OB001086	12	PD001127	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	CLOVISON VENANCIO SILVA	909,00
OB001088	12	PD001129	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDIELSON CARMO SANTOS	909,00
OB001089	12	PD001130	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GERSON BARROS NETO	909,00
OB001090	12	PD001131	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEMISSON SANTOS GOMES	909,00
OB001091	12	PD001132	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ANDRE FELIPE DOS SANTOS	909,00
OB001092	12	PD001133	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ANTONIO REZENDE DE OLIVEIRA	909,00
OB001093	12	PD001134	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FABIO JUNIOR DE JESUS	909,00
OB001094	12	PD001135	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GINALDO SANTOS SANTANA	909,00
OB001095	12	PD001136	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GIRLAN SANTOS NASCIMENTO	909,00
OB001096	12	PD001137	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ISAAC SILVA DOS SANTOS	909,00
OB001097	12	PD001138	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ISAIAS MATIAS GOMES DOS SANTOS	909,00
OB001099	12	PD001140	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE AUGUSTO RODRIGUE	909,00
OB001100	12	PD001141	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALAN PAULO DA SILVA	909,00
OB001102	12	PD001143	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GEAN SANTOS DA SILVA	909,00
OB001103	12	PD001144	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE ALFREDO ARAUJO DE OLIVEIRA	909,00
OB001107	12	PD001148	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ERIC MENESES SILVA	909,00
OB001108	12	PD001149	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	GUSTAVO SOARES SANTOS	909,00
OB001109	12	PD001150	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ISAIAS SANTOS MENESES	909,00
OB001110	12	PD001151	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEFERSON SIQUEIRA DE LIMA	909,00
OB001111	12	PD001152	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOHNNY MARCOS DE JESUS SANTOS	909,00
OB001112	12	PD001153	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRENO SANTIAGO DOS SANTOS	909,00
OB001113	12	PD001154	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	CARLOS RODRIGUES DOS SANTOS JUNIOR	909,00
OB001114	12	PD001155	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	CASSIANO DOUGLAS COTIAS DE JESUS	909,00
OB001115	12	PD001156	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDENILSON DE CARVALHO RODRIGUES	909,00
OB001116	12	PD001157	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ELDER SANTOS SILVA	909,00
OB001126	12	PD001167	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE EGNALDO SANTOS	909,00
OB001127	12	PD001168	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRUNO OLIVEIRA MARTINS	909,00
OB001128	12	PD001169	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FABIO ALVES BRITO	909,00
OB001129	12	PD001170	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JAMISSON DA CONCEICAO SANTOS	909,00
OB001130	12	PD001171	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JHONNATAN WILLIAMS DA PAIXAO SILVA	909,00
OB001131	12	PD001172	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JONATHON BASTOS DE OLIVEIRA	909,00
OB001132	12	PD001173	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALOISIO NONATO SANTOS COSTA	909,00



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/09/2022 a 30/09/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001133	12	PD001174	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JANDSON HENRIQUE SANTOS MENEZES	909,00
OB001136	12	PD001177	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RAFAEL BRITO BORGES	909,00
OB001087	12	PD001128	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DURVAL SIDEY LIMA TORRES	909,00
OB001104	12	PD001145	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ALESSANDRO SANTOS CIRINO	909,00
OB001157	12	PD001198	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WILLIAM DA SILVA SANTOS OLIVEIRA	909,00
OB001161	12	PD001202	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	RENIELE DE OLIVEIRA SANTOS	909,00
OB001098	12	PD001139	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEFERSON DE JESUS FERREIRA DE ARAGAO	909,00
OB001168	12	PD001209	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WILLIANS BARBOZA DOS PASSOS	909,00
OB001083	13	PD001215	20/09/2022	20/09/2022 18:05	21/09/2022 23:35	Paga	2022NE000061	339093	0270000000	16/09/2022 10:09	ANDERSON GOMES DE SAO MATEUS	3.785,06
OB001135	12	PD001176	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MOISES RIBEIRO DOS SANTOS	909,00
OB001149	12	PD001190	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	TIAGO SILVA ESTEVES	909,00
OB001105	12	PD001146	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ARNALDO PEREIRA SANTOS JUNIOR	909,00
OB001106	12	PD001147	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	EDMILSON DE SOUZA	909,00
OB001117	12	PD001158	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JEAN JEOVANE PEQUENO	909,00
OB001118	12	PD001159	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE CARLOS NASCIMENTO SA	909,00
OB001119	12	PD001160	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ADSON GABRIL BATISTA DOS SANTOS	909,00
OB001120	12	PD001161	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	ANDRE DE JESUS SANTOS	909,00
OB001122	12	PD001163	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DENISSON DA CONCEICAO FIRMO DOS SANTOS	909,00
OB001123	12	PD001164	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DERNIVAL DO NASCIMENTO JUNIOR	909,00
OB001124	12	PD001165	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	DIEGO ARAUJO DE SANTANA	909,00
OB001125	12	PD001166	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	FABIO JOSE DOS SANTOS SILVA	909,00
OB001134	12	PD001175	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MAXSUEL DOS SANTOS SILVA	909,00
OB001137	12	PD001178	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	WENDEL SILVA DINIZ	909,00
OB001138	12	PD001179	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSE PORFIRIO DOS SANTOS	909,00
OB001140	12	PD001181	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LEANDRO DE JESUS NEVES	909,00
OB001141	12	PD001182	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUIZ CARLOS SANTOS PEREIRA	909,00
OB001142	12	PD001183	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MARCOS ANDRE TAVARES SOUZA	909,00
OB001143	12	PD001184	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MARCOS ANTONIO BATALHA DE GOES JUNIOR	909,00
OB001144	12	PD001185	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	SILVANO RODRIGUES DA COSTA	909,00
OB001146	12	PD001187	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LEANDRO DOS SANTOS OLIVEIRA	909,00
OB001147	12	PD001188	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MAKSON SANTANA SANTOS	909,00
OB001148	12	PD001189	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	THIAGO SANTOS	909,00
OB001151	12	PD001192	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	MIQUEAS SILVA MENEZES	909,00
OB001152	12	PD001193	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	OTAVIO SANTOS CORREIA	909,00
OB001173	12	PD001214	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	PABLO LUAN DE MELO TAVARES	909,00
OB001150	12	PD001191	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	LUCAS FRANCISCO DA SILVA LIMA	909,00
OB001139	12	PD001180	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	JOSIAS DOS SANTOS	909,00
OB001145	12	PD001186	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	TARLYSSON DOS SANTOS COSTA	909,00
OB001121	12	PD001162	20/09/2022	20/09/2022 18:05	20/09/2022 23:36	Paga	2022NE000028	339036	0250000000	04/05/2022 08:08	BRUNO SANTOS FEITOSA	909,00
OB001184	12	PD001113	23/09/2022	23/09/2022 18:05	23/09/2022 23:32	Paga	2022NE000011	339039	0270000000	27/01/2022 13:02	UNICORTTE CURSOS E COMERCIO DE ARTIGOS DE ARMARNHO LTDA	4.744,85
OB001193	13	PD001227	23/09/2022	23/09/2022 18:05	26/09/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	150,15
OB001214	12	PD001277	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DANIEL DE JESUS SOUZA	909,00



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 214011
PERÍODO : 01/09/2022 a 30/09/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001215	12	PD001278	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	DOUGLAS DA SILVA BISPO	909,00
OB001216	12	PD001279	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDENILSON DE MELO SANTOS	909,00
OB001218	12	PD001281	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JUSSIMAR SANTOS DOS ANJOS	909,00
OB001219	12	PD001282	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	KLEVERSON OLIVEIRA DE SOUZA	909,00
OB001220	12	PD001283	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	WILLANEY ROBERT MENEZES	909,00
OB001221	12	PD001284	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALEXANDRE FELIPE GONCALVES FEITOSA	909,00
OB001222	12	PD001285	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JAMISSON LOURENCO DA SILVA	909,00
OB001194	12	PD001257	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ANTONIO FELIPE DOS SANTOS	909,00
OB001195	12	PD001258	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	INACIO DIAS MARTINS	909,00
OB001196	12	PD001259	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE ELIAS DOS SANTOS	909,00
OB001197	12	PD001260	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MARCELO DE PINHO MANGABEIRA	909,00
OB001199	12	PD001262	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	WESTHENES DOS SANTOS BARRETO	909,00
OB001200	12	PD001263	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JHONNATA DE OLIVEIRA SANTANA	909,00
OB001201	12	PD001264	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE ANTONIO DOS SANTOS GONCALVES	909,00
OB001202	12	PD001265	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	LUCAS SILVA BISPO	909,00
OB001203	12	PD001266	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MATHEUS VENNICIUS SANTOS CRUZ	909,00
OB001205	12	PD001268	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	EDSON FRANCISCO ARAUJO DA SILVA	909,00
OB001206	12	PD001269	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	WILLIAN MAX SANTOS	909,00
OB001207	12	PD001270	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	OTONIEL DOS SANTOS DA SILVA	909,00
OB001208	12	PD001271	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	COSME PEREIRA SANTOS FILHO	909,00
OB001209	12	PD001272	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	HEBERT DOS SANTOS SANTANA	909,00
OB001210	12	PD001273	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE ROBERTO DE SOUZA SANTANA	909,00
OB001211	12	PD001274	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSEPH DOS SANTOS ESTEVAO	909,00
OB001212	12	PD001275	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	CARLOS AUDELY SANTOS CARDOSO	909,00
OB001204	12	PD001267	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	ALEX BRAGA OLIVEIRA	909,00
OB001198	12	PD001261	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	MAX ANDERSON PEREIRA SOUZA	909,00
OB001217	12	PD001280	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE MARCOS SANTOS OLIVEIRA	909,00
OB001213	12	PD001276	29/09/2022	29/09/2022 18:05	29/09/2022 23:32	Paga	2022NE000014	339036	0250000000	28/01/2022 11:40	JOSE WESLEY DOS SANTOS	909,00

GERADAS:	0	ENVIADAS:	0	PAGAS:	149	DEV. APÓS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:	150
EM REMESSA:	0	CANCELADAS:	0	DEVOLVIDAS:	1	AJUSTADAS:	0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):	663.360,80