



RELATÓRIO FINANCEIRO – ABRIL DE 2020

Órgão/Unidade: 0801 - GABINETE DO DEFENSOR PÚBLICO DO ESTADO DE GOIÁS

Período: 01/04/2020 – 30/04/2020

CPF/CNPJ	Credor	Processo	Data Pagto	Dotação/Empenho	Grupo	Fonte	Natureza	Documento	Situação	Saldo Pago
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201510892000322	24/04/20	202080102300063	3	100	3.3.90.33.04	7140	Quitado	R\$ 1.587,36
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201710892000350	24/04/20	202080102300064	3	100	3.3.90.33.04	7148	Quitado	R\$ 7.444,18
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201810892000188	24/04/20	202080102300062	3	100	3.3.90.33.04	7149	Quitado	R\$ 2.695,29
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201810892000188	24/04/20	202080102300073	3	100	3.3.90.33.04	7149	Quitado	R\$ 1.405,68
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	24/04/20	202080100700005	3	100	3.3.90.36.05	IRRF - 03/2020	Quitado	R\$ 821,54
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	24/04/20	202080100700005	3	100	3.3.90.36.05	mar/20	Quitado	R\$ 5.706,35
07.481.455/0001-15	APARECIDA PREV	202010892001086	29/04/20	202080101900141	1	100	3.1.90.11.40	APARECIDA PREV	Quitado	R\$ 597,21
07.481.455/0001-15	APARECIDA PREV	202010892001086	29/04/20	202080101900142	1	100	3.1.90.13.18	APARECIDA PREV	Quitado	R\$ 624,34
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201510892001704	17/04/20	202080100700003	3	100	3.3.90.39.04	10486951 - 04/2020	Finalizado	R\$ 1.868,25
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201710892000481	17/04/20	202080102300030	3	100	3.3.90.39.04	0063164 - 03/2020	Finalizado	R\$ 7.230,43
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900117	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 56.625,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900118	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 286.129,30
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900125	1	100	3.1.90.11.02	GRATIFICAÇÃO ADICION	Quitado	R\$ 50.421,24
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900124	1	100	3.1.90.11.02	GRATIFICAÇÃO ADICION	Quitado	R\$ 197,49
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900119	1	100	3.1.90.11.03	FERIAS	Quitado	R\$ 4.266,66
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900120	1	100	3.1.90.11.03	FERIAS	Quitado	R\$ 65.724,45
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900121	1	100	3.1.90.11.06	FERIAS	Quitado	R\$ 1.996,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900128	1	100	3.1.90.11.07	SUBSÍDIO CARGO COMIS	Quitado	R\$ 1.291.658,48
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900127	1	100	3.1.90.11.07	GRAT. EXERC. CARGO	Quitado	R\$ 9.850,04
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900129	1	100	3.1.90.11.10	VENCIMENTO	Quitado	R\$ 275.126,04
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900130	1	100	3.1.90.11.10	VENCIMENTO	Quitado	R\$ 290.650,42
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	13/04/20	202080101900110	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 5.109,49
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	13/04/20	202080101900111	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 23.795,36
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900126	1	100	3.1.90.11.16	GRATIFICAÇÃO ADICION	Quitado	R\$ 199,60
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	15/04/20	202080101900114	1	100	3.1.90.11.18	INSS EMPREGADO	Quitado	R\$ 40.298,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900147	1	100	3.1.90.11.19	PENSÃO ALIMENTÍCIA	Quitado	R\$ 7.282,33
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900144	1	100	3.1.90.11.20	CONSIGNAÇÕES BANCOS	Quitado	R\$ 131.840,74
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900143	1	100	3.1.90.11.20	CONSIGNAÇÕES BANCOS	Quitado	R\$ 2.229,22
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900146	1	100	3.1.90.11.21	CONSIGNAÇÕES DIVERSA	Quitado	R\$ 67,79
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	06/04/20	202080101900113	1	100	3.1.90.13.01	FGTS	Quitado	R\$ 5.093,79
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	15/04/20	202080101900115	1	100	3.1.90.13.03	INSS EMPREGADOR	Quitado	R\$ 14.543,70
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	15/04/20	202080101900116	1	100	3.1.90.13.07	INSS JUROS	Quitado	R\$ 209,92
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900122	1	100	3.1.90.16.06	GRAT. EXERC. FUNÇÃO	Quitado	R\$ 4.600,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900123	1	100	3.1.90.16.06	GRAT. EXERC. FUNÇÃO	Quitado	R\$ 147.600,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900133	1	100	3.1.90.16.10	ADICIONAL VARIÁVEIS	Quitado	R\$ 161.519,54
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900132	1	100	3.1.90.16.10	ADICIONAL VARIÁVEIS	Quitado	R\$ 10.199,10
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900131	1	100	3.1.90.92.07	VENCIMENTO	Quitado	R\$ 2.350,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900134	1	100	3.1.90.94.02	INDENIZAÇÕES REST.TR	Quitado	R\$ 7.088,40
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080102300089	3	100	3.3.90.37.04	BOLSA ESTÁGIO	Quitado	R\$ 166.675,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080102100008	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 144,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080102100007	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 3,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080102300090	3	100	3.3.90.49.03	AUX. TRANSPORTE EST	Quitado	R\$ 18.115,00

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13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080102200009	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 175,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	29/04/20	202080102200008	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 4,00
16.880.052/0001-30	EDITORA RAIZES LTDA	201610892000970	24/04/20	202080102300061	3	100	3.3.90.39.39	45483	Quitado	R\$ 693,00
34.028.316/0013-47	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	201810892002187	17/04/20	202080102300031	3	100	3.3.90.39.62	224357 - 03/2020	Quitado	R\$ 2.537,02
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	13/04/20	202080100700011	3	100	3.3.90.39.12	03/2020 - LJ 03	Quitado	R\$ 613,03
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	24/04/20	202080100700009	3	100	3.3.90.39.12	6	Quitado	R\$ 15.125,69
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	13/04/20	202080100700011	3	100	3.3.90.39.12	03/2020 - LJ 04	Quitado	R\$ 674,33
01.409.580/0001-38	ESTADO DE GOIAS	202010892001086	29/04/20	202080101900150	1	100	3.1.90.11.13	IMPOSTO DE RENDA	Finalizado	R\$ 758.334,48
00.961.053/0001-79	FONSECA MARTINS COMERCIO DE GAS - EIRELI	201910892000108	28/04/20	202080102300006	3	100	3.3.90.30.09	15041	Quitado	R\$ 282,90
26.850.496/0001-86	FUNDACAO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900137	1	100	3.1.90.11.42	PREVCOM	Quitado	R\$ 62.062,58
26.850.496/0001-86	FUNDACAO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	202010892001086	29/04/20	202080101900138	1	100	3.1.90.13.20	PREVCOM	Quitado	R\$ 48.339,11
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001086	29/04/20	202080101900135	1	100	3.1.90.11.14	FUNDO FINANCEIRO	Quitado	R\$ 249.430,49
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001086	29/04/20	202080101900136	1	100	3.1.90.11.14	FUNDO FINANCEIRO	Quitado	R\$ 42.911,31
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001086	29/04/20	202080102000007	1	100	3.1.91.13.15	FUNDO FINANCEIRO	Quitado	R\$ 498.860,98
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001086	29/04/20	202080102000008	1	100	3.1.91.13.15	FUNDO FINANCEIRO	Quitado	R\$ 85.822,62
02.677.045/0001-20	HORUS TELECOMUNICACOES LTDA	201910892003487	24/04/20	202080101300015	3	100	3.3.90.30.20	1461971	Quitado	R\$ 1.624,00
02.677.045/0001-20	HORUS TELECOMUNICACOES LTDA	201910892003487	24/04/20	202080101300016	3	100	3.3.90.30.20	1461972	Quitado	R\$ 52,34
02.677.045/0001-20	HORUS TELECOMUNICACOES LTDA	201910892003487	24/04/20	202080101300017	3	100	3.3.90.30.34	abr/00	Quitado	R\$ 15,00
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000249	23/04/20	202080101900026	1	100	3.1.90.11.40	IGEPREVTO	Quitado	R\$ 1.607,86
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000910	14/04/20	202080101900102	1	100	3.1.90.11.40	IGEPREV EMPREGADO	Quitado	R\$ 890,60
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000249	23/04/20	202080101900027	1	100	3.1.90.13.18	IGEPREVTO	Quitado	R\$ 2.952,62
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000910	14/04/20	202080101900103	1	100	3.1.90.13.18	IGEPREV EMPREGADOR	Quitado	R\$ 1.635,46
04.694.478/0001-10	LTBA - COMERCIO PROMOCOES E EVENTOS LTDA ME	201910892001504	24/04/20	202080102300060	3	100	3.3.90.30.32	fev/02	Quitado	R\$ 1.140,00
76.535.764/0001-43	OI S A	201710892000097	22/04/20	202080101300002	3	100	3.3.90.40.30	2004008694608 1/5	Finalizado	R\$ 60.456,79
76.535.764/0001-43	OI S A	201710892000097	22/04/20	202080101300002	3	100	3.3.90.40.30	2003008346044 3/20	Finalizado	R\$ 57.782,22
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	08/04/20	202080100700002	3	100	3.3.90.39.01	mar/20	Quitado	R\$ 295,45
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	08/04/20	202080102300016	3	100	3.3.90.39.01	mar/20	Quitado	R\$ 184,45
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201910892003143	22/04/20	202080100700017	3	100	3.3.90.39.01	21592217 04/20 LJ 03	Quitado	R\$ 32,25
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201910892003143	22/04/20	202080100700017	3	100	3.3.90.39.01	21592381 04/20 LJ 04	Quitado	R\$ 128,54
03.818.333/0001-10	SARAIVA DISTRIBUIDORA EIRELI - ME	201910892000107	24/04/20	202080102300012	3	100	3.3.90.30.51	4539	Quitado	R\$ 985,05
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	IRRF - 2349	Quitado	R\$ 92,63
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	IRRF - 2350	Quitado	R\$ 59,20
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	IRRF-2348.	Quitado	R\$ 244,41
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	ISS - 2350	Quitado	R\$ 177,60
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	ISS-2348.	Quitado	R\$ 1.222,06
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	INSS-2348.	Quitado	R\$ 1.562,61
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	INSS - 2350	Quitado	R\$ 501,63
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	INSS - 2349	Quitado	R\$ 774,89
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	2350	Quitado	R\$ 5.181,72
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	2349	Quitado	R\$ 8.395,86
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700007	3	100	3.3.90.37.01	2348	Quitado	R\$ 15.373,46
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300057	3	100	3.3.90.37.01	INSS-2348	Quitado	R\$ 2.037,45
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300057	3	100	3.3.90.37.01	IRRF-2348	Quitado	R\$ 185,22
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300057	3	100	3.3.90.37.01	ISS-2348	Quitado	R\$ 926,11
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300057	3	100	3.3.90.37.01	2348	Quitado	R\$ 21.412,02
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300059	3	100	3.3.90.37.03	IRRF - 2352	Quitado	R\$ 70,14
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300059	3	100	3.3.90.37.03	ISS - 2352	Quitado	R\$ 350,69
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300059	3	100	3.3.90.37.03	INSS - 2352	Quitado	R\$ 668,33
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300059	3	100	3.3.90.37.03	2352	Quitado	R\$ 5.924,62
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700008	3	100	3.3.90.37.11	2351	Quitado	R\$ 7.146,22

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09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700008	3	100	3.3.90.37.11	INSS-2351.	Quitado	R\$ 493,17
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700008	3	100	3.3.90.37.11	IRRF-2351.	Quitado	R\$ 89,29
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080100700008	3	100	3.3.90.37.11	ISS-2351.	Quitado	R\$ 446,49
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300058	3	100	3.3.90.37.11	2351	Quitado	R\$ 13.582,85
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300058	3	100	3.3.90.37.11	INSS-2351	Quitado	R\$ 1.700,11
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300058	3	100	3.3.90.37.11	IRRF-2351	Quitado	R\$ 154,56
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	24/04/20	202080102300058	3	100	3.3.90.37.11	ISS - 2351	Quitado	R\$ 772,78
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	24/04/20	202080100700010	3	100	3.3.90.39.12	28	Quitado	R\$ 21.635,78
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 301	Quitado	R\$ 832,04
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 313	Quitado	R\$ 316,32
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 312	Quitado	R\$ 370,63
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 311	Quitado	R\$ 360,85
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 310	Quitado	R\$ 3.579,75
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 309	Quitado	R\$ 409,37
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 308	Quitado	R\$ 789,09
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 307	Quitado	R\$ 512,42
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 306	Quitado	R\$ 615,85
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 305	Quitado	R\$ 615,85
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 304	Quitado	R\$ 599,15
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 303	Quitado	R\$ 618,37
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	13/04/20	202080100700012	3	100	3.3.90.39.12	SL 302	Quitado	R\$ 565,47
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	15/04/20	202080102300068	3	100	3.3.90.30.04	350590461	Quitado	R\$ 1.410,89
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	15/04/20	202080102300070	3	100	3.3.90.30.06	35059046	Quitado	R\$ 1.606,49
02.421.421/0001-11	TIM S A	201810892000219	22/04/20	202080101300004	3	100	3.3.90.39.32	abr/20	Quitado	R\$ 1.041,01
02.421.421/0001-11	TIM S A	201810892000219	22/04/20	202080101300005	3	100	3.3.90.40.30	abr/20	Quitado	R\$ 1.680,00
02.421.421/0001-11	TIM S A	201810892000219	22/04/20	202080101300003	3	100	3.3.90.40.30	abr/20	Quitado	R\$ 973,78
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	24/04/20	202080102300065	3	100	3.3.90.39.18	ISS-195	Quitado	R\$ 32,00
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	24/04/20	202080102300065	3	100	3.3.90.39.18	195	Quitado	R\$ 1.568,00
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	24/04/20	202080102300065	3	100	3.3.90.39.18	203	Quitado	R\$ 1.568,00
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	24/04/20	202080102300065	3	100	3.3.90.39.18	ISS-203	Quitado	R\$ 32,00
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	24/04/20	202080101300014	3	100	3.3.90.40.14	2694	Quitado	R\$ 1.636,25
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	24/04/20	202080101300014	3	100	3.3.90.40.14	ISS - 2694	Quitado	R\$ 87,50
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	24/04/20	202080101300014	3	100	3.3.90.40.14	IRRF - 2694	Quitado	R\$ 26,25
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	24/04/20	202080101300009	3	100	3.3.90.39.34	ISS - 2463	Quitado	R\$ 250,53
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	24/04/20	202080101300009	3	100	3.3.90.39.34	2463	Quitado	R\$ 4.760,17

TOTAL: R\$ 5.145.278,83

Órgão/Unidade: 0850 – FUNDO DE MANUTENÇÃO E REAPARELHAMENTO DA DEFENSORIA PÚBLICA DO ESTADO DE GOIÁS – FUNDEPEG

Período: 01/04/2020 – 30/04/2020

CPF/CNPJ	Credor	Processo	Data Pagto	Dotação/Empenho	Grupo	Fonte	Natureza	Documento	Situação	Saldo Pago
03.127.659/0001-00	FESDP-RS	202010892000195	24/04/20	202085000100002	3	245	3.3.90.39.86	2020/1	Quitado	R\$ 2.375,00
16.628.259/0001-11	FUNDEPEG	202010892000153	23/04/20	202085001900002	3	245	3.3.90.47.02	mar/20	Quitado	R\$ 9.955,68
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	27/04/20	202085000700001	3	245	3.3.90.37.02	ISS - 2291	Quitado	R\$ 2.735,25
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	27/04/20	202085000700001	3	245	3.3.90.37.02	2291	Quitado	R\$ 45.405,13
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	27/04/20	202085000700001	3	245	3.3.90.37.02	INSS - 2291	Quitado	R\$ 6.017,54
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	27/04/20	202085000700001	3	245	3.3.90.37.02	IRRF - 2291	Quitado	R\$ 547,05
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	27/04/20	202085001900004	3	245	3.3.90.37.02	ISS - 2291	Quitado	R\$ 1.133,05
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	27/04/20	202085001900004	3	245	3.3.90.37.02	2291	Quitado	R\$ 18.808,68

Planilha1

14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	27/04/20	202085001900004	3	245	3.3.90.37.02	IRRF - 2291	Quitado	R\$ 226,61
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	27/04/20	202085001900004	3	245	3.3.90.37.02	INSS - 2291	Quitado	R\$ 2.492,72
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	ISS-6614(TRINDADE)	Quitado	R\$ 439,86
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	ISS-6613(ANÁPOLIS)	Quitado	R\$ 268,86
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	IRRF-6614(TRINDADE)	Quitado	R\$ 87,97
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	IRRF-6612(APARECIDA)	Quitado	R\$ 182,57
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	INSS-6614(TRINDADE)	Quitado	R\$ 967,68
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	INSS-6613(ANÁPOLIS)	Quitado	R\$ 985,84
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	INSS-6612(APARECIDA)	Quitado	R\$ 2.008,30
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	6614	Quitado	R\$ 7.301,61
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	6613	Quitado	R\$ 7.617,84
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	6612	Quitado	R\$ 16.066,47
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	27/04/20	202085000700002	3	245	3.3.90.37.02	IRRF-6613(ANÁPOLIS)	Quitado	R\$ 89,62
07.713.772/0001-10	HIGIPAPER DISTRIBUIDORA E COMERCIO LTDA - EPP	201910892002322	28/04/20	202085000700004	3	245	3.3.90.30.33	41982	Quitado	R\$ 1.031,94
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	24/04/20	202085001600001	4	245	4.4.90.40.90	2789	Quitado	R\$ 92.663,92
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	24/04/20	202085001600001	4	245	4.4.90.40.90	2790	Quitado	R\$ 70.224,26
27.290.120/0001-27	MORAES PRADO EMPREENDIMETOSE PARTICIPACOES	201710892000140	24/04/20	202085001900008	3	245	3.3.90.39.12	28	Quitado	R\$ 6.865,33
27.290.120/0001-27	MORAES PRADO EMPREENDIMETOSE PARTICIPACOES	201710892000140	24/04/20	202085001900006	3	245	3.3.90.39.12	28	Quitado	R\$ 91.134,67

TOTAL: R\$ 387.633,45