



RELATÓRIO FINANCEIRO – MARÇO DE 2020

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

Período: 01/03/2020 – 31/03/2020

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	23/03/20	202080102300063	3	100	3.3.90.33.04	7074	Quitado	R\$ 1.587,36
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201710892000350	23/03/20	202080102300064	3	100	3.3.90.33.04	7075	Quitado	R\$ 7.444,18
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201810892000188	23/03/20	202080102300062	3	100	3.3.90.33.04	7076	Quitado	R\$ 4.042,95
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	23/03/20	202080100700005	3	100	3.3.90.36.05	IRRF - 02/2020	Quitado	R\$ 821,54
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	20/03/20	202080100700005	3	100	3.3.90.36.05	fev/20	Quitado	R\$ 5.706,35
07.481.455/0001-15	APARECIDA PREV	202010892000541	02/03/20	202080101900065	1	100	3.1.90.11.40	APARECIDA PREV	Quitado	R\$ 597,20
07.481.455/0001-15	APARECIDA PREV	202010892000910	27/03/20	202080101900104	1	100	3.1.90.11.40	APAR PREV EMPREGADO	Quitado	R\$ 597,21
07.481.455/0001-15	APARECIDA PREV	202010892000541	02/03/20	202080101900066	1	100	3.1.90.13.18	APARECIDA PREV	Quitado	R\$ 624,35
07.481.455/0001-15	APARECIDA PREV	202010892000910	27/03/20	202080101900105	1	100	3.1.90.13.18	APAR PREV EMPREGADOR	Quitado	R\$ 624,34
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	3029	Quitado	R\$ 374,75
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	3033	Quitado	R\$ 444,40
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	3034	Quitado	R\$ 777,71
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	3039	Quitado	R\$ 2.141,40
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	3050	Quitado	R\$ 1.439,81
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	ISS - 3029	Quitado	R\$ 1,11
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	ISS - 3033	Quitado	R\$ 1,14
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	ISS - 3034	Quitado	R\$ 1,99
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	ISS - 3050	Quitado	R\$ 4,28
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080102300009	3	100	3.3.90.39.11	ISS - 3039	Quitado	R\$ 6,36
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080100100008	3	100	3.3.90.39.74	3042	Quitado	R\$ 293,00
25.030.768/0001-39	ATAN AGENCIA DE TURISMO ANHANGUERA LTDA	201910892001288	20/03/20	202080100100008	3	100	3.3.90.39.74	ISS - 3042	Quitado	R\$ 0,75
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201510892001704	23/03/20	202080100700003	3	100	3.3.90.39.04	10486951 - 03/2020	Finalizado	R\$ 1.791,33
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201710892000481	23/03/20	202080102300030	3	100	3.3.90.39.04	0063164 - 02/2020	Finalizado	R\$ 8.973,77
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900079	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 64.402,95
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900080	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 216.276,46
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900088	1	100	3.1.90.11.02	GRAT ADC TEMPO SERV	Quitado	R\$ 50.421,24
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900087	1	100	3.1.90.11.02	GRAT ADC TEMPO SERV	Quitado	R\$ 14.246,07
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900082	1	100	3.1.90.11.03	ABONO PECUNIÁRIO	Quitado	R\$ 97.336,13
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900081	1	100	3.1.90.11.03	FÉRIAS INDENIZADAS	Quitado	R\$ 15.138,89
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900084	1	100	3.1.90.11.06	GRAT. RISCO DE VIDA	Quitado	R\$ 1.996,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900090	1	100	3.1.90.11.07	SUB CARGO COMISSÃO	Quitado	R\$ 10.455,20
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900091	1	100	3.1.90.11.07	SUBSÍDIO EFETIVO	Quitado	R\$ 1.300.497,91
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900093	1	100	3.1.90.11.10	VENCIMENTO	Quitado	R\$ 300.450,42
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900092	1	100	3.1.90.11.10	VENCIMENTO	Quitado	R\$ 303.172,39
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000541	05/03/20	202080101900072	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 23.795,36
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000541	05/03/20	202080101900071	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 4.806,91
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900089	1	100	3.1.90.11.16	QUINQUÊNIO	Quitado	R\$ 199,60
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900083	1	100	3.1.90.11.17	FÉRIAS CLT	Quitado	R\$ 5.924,13
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000541	19/03/20	202080101900077	1	100	3.1.90.11.18	DIF INSS EMPREGADO	Quitado	R\$ 11,02
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000541	19/03/20	202080101900075	1	100	3.1.90.11.18	INSS EMPREGADO	Quitado	R\$ 39.480,08
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900109	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	202010892000910	27/03/20	202080101900106	1	100	3.1.90.11.20	CONSIGNAÇÕES	Quitado	R\$ 3.784,73

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13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900107	1	100	3.1.90.11.20	CONSIGNAÇÕES	Quitado	R\$ 134.873,97
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900108	1	100	3.1.90.11.21	CONSIG DIVERSAS	Quitado	R\$ 247,43
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000541	04/03/20	202080101900074	1	100	3.1.90.13.01	FGTS	Quitado	R\$ 5.861,22
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000541	19/03/20	202080101900076	1	100	3.1.90.13.03	INSS EMPREGADOR	Quitado	R\$ 98.726,21
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000541	19/03/20	202080101900078	1	100	3.1.90.13.07	JUROS DO INSS	Quitado	R\$ 40,38
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900085	1	100	3.1.90.16.06	FUNÇÃO GRATIFICADA	Quitado	R\$ 4.600,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900086	1	100	3.1.90.16.06	FUNÇÃO CONFIANÇA	Quitado	R\$ 145.940,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900095	1	100	3.1.90.16.10	PRÊMIO TRANSPORTE	Quitado	R\$ 449,10
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900096	1	100	3.1.90.16.10	ABONO PERMANÊNCIA	Quitado	R\$ 174.227,68
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892003307	03/03/20	202080101900040	1	100	3.1.90.16.11	DIFERENÇA SALARIAL	Quitado	R\$ 17.184,78
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900094	1	100	3.1.90.92.07	EXERCÍCIO ANTERIOR	Quitado	R\$ 1.675,04
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900097	1	100	3.1.90.94.02	INDENIZAÇÃO PLANTÃO	Quitado	R\$ 18.818,75
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000154	09/03/20	202080102300019	3	100	3.3.90.14.01	mar/20	Quitado	R\$ 20.000,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000155	09/03/20	202080102300018	3	100	3.3.90.14.03	mar/20	Quitado	R\$ 20.000,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000305	23/03/20	202080102300032	3	100	3.3.90.30.32	2,02011E+14	Quitado	R\$ 920,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000305	23/03/20	202080102300032	3	100	3.3.90.30.32	2,02011E+14	Quitado	R\$ 920,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000305	23/03/20	202080102300032	3	100	3.3.90.30.32	2,02011E+14	Quitado	R\$ 300,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000609	11/03/20	202080102300076	3	100	3.3.90.37.04	fev/20	Quitado	R\$ 900,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080102300081	3	100	3.3.90.37.04	BOLSA ESTÁGIO	Quitado	R\$ 176.025,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000305	23/03/20	202080102300045	3	100	3.3.90.39.18	2,02011E+14	Quitado	R\$ 850,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080102100006	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 149,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080102100005	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 5,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000609	11/03/20	202080102300077	3	100	3.3.90.49.03	fev/20	Quitado	R\$ 150,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080102300082	3	100	3.3.90.49.03	AUX TRANSP ESTAG	Quitado	R\$ 31.800,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080102300083	3	100	3.3.90.91.03	RPV DECISÃO JUDICIAL	Quitado	R\$ 14.823,91
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080102200006	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 1.266,48
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892000910	27/03/20	202080102200007	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 180,00
16.880.052/0001-30	EDITORA RAIZES LTDA	201610892000970	20/03/20	202080102300061	3	100	3.3.90.39.39	44668	Quitado	R\$ 363,00
34.028.316/0013-47	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	201810892002187	16/03/20	202080102300031	3	100	3.3.90.39.62	221430 - 02/2020	Quitado	R\$ 2.885,86
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	16/03/20	202080100700011	3	100	3.3.90.39.12	02/2020 - LJ 03	Quitado	R\$ 555,26
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	20/03/20	202080100700009	3	100	3.3.90.39.12	5	Quitado	R\$ 15.125,69
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	16/03/20	202080100700011	3	100	3.3.90.39.12	02/2020 - LJ 04	Quitado	R\$ 601,18
01.409.580/0001-38	ESTADO DE GOIAS	202010892000910	27/03/20	202080101900112	1	100	3.1.90.11.13	IRRF	Finalizado	R\$ 761.922,24
00.961.053/0001-79	FONSECA MARTINS COMERCIO DE GAS - EIRELI	201910892000108	20/03/20	202080102300006	3	100	3.3.90.30.09	14860	Quitado	R\$ 385,40
00.961.053/0001-79	FONSECA MARTINS COMERCIO DE GAS - EIRELI	201910892000108	20/03/20	202080102300007	3	100	3.3.90.30.51	148600	Quitado	R\$ 85,33
26.850.496/0001-86	FUNDACAO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900100	1	100	3.1.90.11.42	PREVCOM EMPREGADO	Quitado	R\$ 57.433,92
26.850.496/0001-86	FUNDACAO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	202010892000910	27/03/20	202080101900101	1	100	3.1.90.13.20	PREVCOM EMPREGADOR	Quitado	R\$ 43.710,45
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892000910	27/03/20	202080101900098	1	100	3.1.90.11.14	FUNDO FIN EMPREGADO	Quitado	R\$ 253.768,27
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892000910	27/03/20	202080101900099	1	100	3.1.90.11.14	FUNDO FIN EMPREGADO	Quitado	R\$ 41.336,79
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892000910	27/03/20	202080102000005	1	100	3.1.91.13.15	FUNDO FIN EMPREGADOR	Quitado	R\$ 507.536,54
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892000910	27/03/20	202080102000006	1	100	3.1.91.13.15	FUNDO FIN EMPREGADOR	Quitado	R\$ 82.673,58
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000249	03/03/20	202080101900026	1	100	3.1.90.11.40	IGEPREVTO	Quitado	R\$ 890,60
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000541	02/03/20	202080101900063	1	100	3.1.90.11.40	IGEPREV	Quitado	R\$ 890,60
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000249	03/03/20	202080101900027	1	100	3.1.90.13.18	IGEPREVTO	Quitado	R\$ 1.635,46
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000541	02/03/20	202080101900064	1	100	3.1.90.13.18	IGEPREV TOCANTINS	Quitado	R\$ 1.635,46
76.535.764/0001-43	OI S A	201810892001438	23/03/20	202080101300006	3	100	3.3.90.39.31	2002007998873 1/10	Finalizado	R\$ 8.110,50
76.535.764/0001-43	OI S A	201810892001438	23/03/20	202080101300006	3	100	3.3.90.39.31	2001007639644 1/20	Finalizado	R\$ 11.214,78
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	09/03/20	202080100700002	3	100	3.3.90.39.01	2108871774 - 02/2020	Quitado	R\$ 377,93
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	09/03/20	202080102300016	3	100	3.3.90.39.01	2108674536 - 02/2020	Quitado	R\$ 362,66
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	20/03/20	202080100700007	3	100	3.3.90.37.01	INSS - 2316	Quitado	R\$ 774,89

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09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	20/03/20	202080100700007	3	100	3.3.90.37.01	INSS - 2317	Quitado	R\$ 501,63
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	20/03/20	202080100700007	3	100	3.3.90.37.01	INSS-2339.	Quitado	R\$ 1.562,61
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700007	3	100	3.3.90.37.01	IRRF - 2316	Quitado	R\$ 92,63
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700007	3	100	3.3.90.37.01	IRRF - 2317	Quitado	R\$ 59,20
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700007	3	100	3.3.90.37.01	IRRF-2339.	Quitado	R\$ 244,41
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700007	3	100	3.3.90.37.01	ISS - 2317	Quitado	R\$ 177,60
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700007	3	100	3.3.90.37.01	ISS-2339.	Quitado	R\$ 1.222,06
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700007	3	100	3.3.90.37.01	2339	Quitado	R\$ 15.373,46
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700007	3	100	3.3.90.37.01	2317	Quitado	R\$ 5.181,57
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700007	3	100	3.3.90.37.01	2316	Quitado	R\$ 8.395,86
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080102300057	3	100	3.3.90.37.01	IRRF - 2339	Quitado	R\$ 185,22
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	20/03/20	202080102300057	3	100	3.3.90.37.01	INSS - 2339	Quitado	R\$ 2.037,45
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080102300057	3	100	3.3.90.37.01	2339	Quitado	R\$ 21.412,02
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080102300057	3	100	3.3.90.37.01	ISS - 2339	Quitado	R\$ 926,11
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080102300059	3	100	3.3.90.37.03	IRRF - 2319	Quitado	R\$ 70,14
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080102300059	3	100	3.3.90.37.03	ISS - 2319	Quitado	R\$ 350,69
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	20/03/20	202080102300059	3	100	3.3.90.37.03	INSS - 2319	Quitado	R\$ 668,33
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080102300059	3	100	3.3.90.37.03	2319	Quitado	R\$ 5.924,62
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700008	3	100	3.3.90.37.11	2338	Quitado	R\$ 7.146,22
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	20/03/20	202080100700008	3	100	3.3.90.37.11	INSS-2338	Quitado	R\$ 220,95
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700008	3	100	3.3.90.37.11	IRRF-2338	Quitado	R\$ 60,10
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080100700008	3	100	3.3.90.37.11	ISS-2338	Quitado	R\$ 300,52
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080102300058	3	100	3.3.90.37.11	2338	Quitado	R\$ 11.110,84
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	20/03/20	202080102300058	3	100	3.3.90.37.11	INSS - 2338	Quitado	R\$ 1.700,11
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080102300058	3	100	3.3.90.37.11	IRRF - 2338	Quitado	R\$ 154,56
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	23/03/20	202080102300058	3	100	3.3.90.37.11	ISS - 2338	Quitado	R\$ 772,78
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	23/03/20	202080100700010	3	100	3.3.90.39.12	26	Quitado	R\$ 21.635,78
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 301	Quitado	R\$ 475,49
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 313	Quitado	R\$ 376,99
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 312	Quitado	R\$ 426,46
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 311	Quitado	R\$ 417,71
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 310	Quitado	R\$ 1.878,17
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 309	Quitado	R\$ 460,26
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 308	Quitado	R\$ 799,88
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 307	Quitado	R\$ 553,29
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 306	Quitado	R\$ 512,91
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 305	Quitado	R\$ 537,81
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 304	Quitado	R\$ 517,06
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 303	Quitado	R\$ 531,05
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	16/03/20	202080100700012	3	100	3.3.90.39.12	02/2020 - SL 302	Quitado	R\$ 467,28
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	20/03/20	202080102300068	3	100	3.3.90.30.04	34734100	Quitado	R\$ 1.865,90
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	20/03/20	202080102300070	3	100	3.3.90.30.06	347341002	Quitado	R\$ 4.187,23
02.421.421/0001-11	TIM S A	201810892000219	23/03/20	202080101300004	3	100	3.3.90.39.32	mar/20	Quitado	R\$ 978,18
02.421.421/0001-11	TIM S A	201810892000219	23/03/20	202080101300005	3	100	3.3.90.40.30	mar/20	Quitado	R\$ 1.680,00
02.421.421/0001-11	TIM S A	201810892000219	23/03/20	202080101300003	3	100	3.3.90.40.30	mar/20	Quitado	R\$ 973,78
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	02/03/20	202080101300008	3	100	3.3.90.40.14	IRRF - 2682	Quitado	R\$ 26,25
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	20/03/20	202080101300008	3	100	3.3.90.40.14	2687	Quitado	R\$ 1.069,54
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	02/03/20	202080101300008	3	100	3.3.90.40.14	2682	Quitado	R\$ 1.688,75
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	20/03/20	202080101300008	3	100	3.3.90.40.14	IRRF - 2687	Quitado	R\$ 16,62
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	20/03/20	202080101300008	3	100	3.3.90.40.14	ISS - 2687	Quitado	R\$ 22,17

Planilha1

05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	20/03/20	202080101300014	3	100	3.3.90.40.14	2687	Quitado	R\$ 619,21
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	20/03/20	202080101300014	3	100	3.3.90.40.14	IRRF - 2687	Quitado	R\$ 9,63
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	20/03/20	202080101300014	3	100	3.3.90.40.14	ISS - 2687	Quitado	R\$ 12,83
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	02/03/20	202080101300008	3	100	3.3.90.40.14	ISS - 2682	Quitado	R\$ 35,00
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	23/03/20	202080101300009	3	100	3.3.90.39.34	ISS - 2440	Quitado	R\$ 594,02
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	23/03/20	202080101300009	3	100	3.3.90.39.34	2440	Quitado	R\$ 11.286,38

TOTAL: R\$ 5.303.692,76

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

Período: 01/03/2020 – 31/03/2020

CPF/CNPJ	Credor	Processo	Data Pagto	Dotação/Empenho	Grupo	Fonte	Natureza	Documento	Situação	Saldo Pago
16.628.259/0001-11	FUNDEPEG	202010892000153	19/03/20	202085001900002	3	245	3.3.90.47.02	fev/20	Quitado	R\$ 6.767,51
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	23/03/20	202085000700001	3	245	3.3.90.37.02	2287	Quitado	R\$ 24.072,76
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	23/03/20	202085000700001	3	245	3.3.90.37.02	2287	Quitado	R\$ 18.984,25
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	23/03/20	202085000700001	3	245	3.3.90.37.02	INSS-2287	Quitado	R\$ 5.843,21
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	23/03/20	202085000700001	3	245	3.3.90.37.02	IRRF-2287	Quitado	R\$ 531,10
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	23/03/20	202085000700001	3	245	3.3.90.37.02	ISS-2287	Quitado	R\$ 2.656,00
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	23/03/20	202085001900004	3	245	3.3.90.37.02	ISS - 2287	Quitado	R\$ 1.081,42
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	23/03/20	202085001900004	3	245	3.3.90.37.02	IRRF - 2287	Quitado	R\$ 216,28
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	23/03/20	202085001900004	3	245	3.3.90.37.02	INSS - 2287	Quitado	R\$ 2.379,11
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	12/03/20	202085001900004	3	245	3.3.90.37.02	INSS - 2271.	Quitado	R\$ 2.965,66
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	23/03/20	202085001900004	3	245	3.3.90.37.02	2287	Quitado	R\$ 18.984,25
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	IRRF -6548(ANÁPOLIS)	Quitado	R\$ 89,62
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	6548	Quitado	R\$ 7.617,84
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	IRRF-6547(APARECIDA)	Quitado	R\$ 182,57
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	ISS - 6548(ANÁPOLIS)	Quitado	R\$ 268,86
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	ISS - 6549(TRINDADE)	Quitado	R\$ 439,86
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	IRRF -6549(TRINDADE)	Quitado	R\$ 87,97
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	6549	Quitado	R\$ 7.301,61
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	INSS -6548(ANÁPOLIS)	Quitado	R\$ 985,84
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	INSS -6549(TRINDADE)	Quitado	R\$ 967,68
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	INSS-6547(APARECIDA)	Quitado	R\$ 2.008,30
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	23/03/20	202085000700002	3	245	3.3.90.37.02	6547	Quitado	R\$ 16.066,47
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	31/03/20	202085001900003	3	245	3.3.90.39.65	49406	Quitado	R\$ 3.156,00
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	31/03/20	202085001900003	3	245	3.3.90.39.65	49405	Quitado	R\$ 3.341,40
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	23/03/20	202085001600001	4	245	4.4.90.40.90	ISS-2740	Quitado	R\$ 4.793,61
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	23/03/20	202085001600001	4	245	4.4.90.40.90	IRRF-2740	Quitado	R\$ 1.438,08
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	23/03/20	202085001600001	4	245	4.4.90.40.90	2739	Quitado	R\$ 154.287,57
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	16/03/20	202085001600001	4	245	4.4.90.40.90	2700	Quitado	R\$ 36.468,29
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	16/03/20	202085001600001	4	245	4.4.90.40.90	ISS - 2700	Quitado	R\$ 1.950,18
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	23/03/20	202085001600001	4	245	4.4.90.40.90	IRRF-2739	Quitado	R\$ 2.475,20
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	16/03/20	202085001600001	4	245	4.4.90.40.90	IRRF - 2700	Quitado	R\$ 585,05
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	23/03/20	202085001600001	4	245	4.4.90.40.90	2740	Quitado	R\$ 89.640,59
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	23/03/20	202085001600001	4	245	4.4.90.40.90	ISS-2739	Quitado	R\$ 8.250,67
27.290.120/0001-27	MORAES PRADO EMPREENDIMETOSE PARTICIPACOES	201710892000140	23/03/20	202085001900006	3	245	3.3.90.39.12	27	Quitado	R\$ 91.134,67

TOTAL: R\$ 518.019,48