



## Planilha1

09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00145.035	3	100	3.3.90.37.01	2267	Quitado	R\$ 5.181,72
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00145.032	3	100	3.3.90.37.01	INSS - 2267	Quitado	R\$ 501,63
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00145.035	3	100	3.3.90.37.01	2266	Quitado	R\$ 8.395,86
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00145.033	3	100	3.3.90.37.01	INSS - 2266	Quitado	R\$ 774,89
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00147.018	3	100	3.3.90.37.03	2269	Quitado	R\$ 5.924,62
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00147.019	3	100	3.3.90.37.03	IRRF - 2269	Quitado	R\$ 70,14
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00147.020	3	100	3.3.90.37.03	ISS - 2269	Quitado	R\$ 350,69
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00147.017	3	100	3.3.90.37.03	INSS - 2269	Quitado	R\$ 668,33
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00146.021	3	100	3.3.90.37.11	INSS - 2268	Quitado	R\$ 1.826,62
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00146.020	3	100	3.3.90.37.11	IRRF - 2268	Quitado	R\$ 206,07
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00146.018	3	100	3.3.90.37.11	2268	Quitado	R\$ 17.544,38
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/01/20	2019.801.010.00146.019	3	100	3.3.90.37.11	ISS - 2268	Quitado	R\$ 1.030,37
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	22/01/20	2019.801.010.00155.001	3	100	3.3.90.39.12	22	Quitado	R\$ 14.425,85
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	22/01/20	2019.801.010.00156.001	3	100	3.3.90.39.12	23	Quitado	R\$ 4.670,23
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	22/01/20	2019.801.010.00111.006	3	100	3.3.90.30.04	34118157	Quitado	R\$ 1.447,26
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	22/01/20	2019.801.010.00113.006	3	100	3.3.90.30.06	341181571	Quitado	R\$ 3.324,54
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	22/01/20	2019.801.010.00175.007	3	100	3.3.90.39.18	179	Quitado	R\$ 1.568,00
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	22/01/20	2019.801.010.00175.008	3	100	3.3.90.39.18	ISS - 179	Quitado	R\$ 32,00
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	22/01/20	2019.801.010.00079.032	3	100	3.3.90.39.14	2676	Quitado	R\$ 1.688,75
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	22/01/20	2019.801.010.00079.033	3	100	3.3.90.39.14	IRRF - 2676	Quitado	R\$ 26,25
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	22/01/20	2019.801.010.00079.034	3	100	3.3.90.39.14	ISS - 2676	Quitado	R\$ 35,00
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	22/01/20	2019.801.010.00065.023	3	100	3.3.90.39.34	ISS - 2380	Quitado	R\$ 605,00
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	22/01/20	2019.801.010.00065.022	3	100	3.3.90.39.34	2380	Quitado	R\$ 11.495,10
<b>TOTAL: R\$ 5.390.300,75</b>										

Órgão/Unidade: 0850 – FUNDO DE MANUTENÇÃO E REAPARELHAMENTO DA DEFENSORIA PÚBLICA DO ESTADO DE GOIÁS – FUNDEPEG  
Período: 01/01/2020 – 31/01/2020

CPF/CNPJ	Credor	Processo	Data Pagto	Dot.Emp.Op	Grupo	Fonte	Natureza	Documento	Situação	Saldo Pago
16.628.259/0001-11	FUNDO DE MANUTENCAO E REAPARELHAMENTO DA DEFENSORIA PUBLICA DO ESTADO DE GOIAS - FUNDEPEG	201910892000257	22/01/20	2020.850.019.00001.001	3	245	3.3.90.92.44	12/2019	Quitado	R\$ 1.303,50
09.211.711/0001-80	CENTRAL MOVEIS PARA ESCRITORIO LTDA	201910892002418	23/01/20	2019.850.005.00017.001	4	100	4.4.90.52.24	4424	Quitado	R\$ 201.029,00
09.211.711/0001-80	CENTRAL MOVEIS PARA ESCRITORIO LTDA	201910892002418	23/01/20	2019.850.005.00016.001	4	100	4.4.90.52.24	4425	Quitado	R\$ 7.875,00
16.628.259/0001-11	FUNDO DE MANUTENCAO E REAPARELHAMENTO DA DEFENSORIA PUBLICA DO ESTADO DE GOIAS - FUNDEPEG	201910892000257	22/01/20	2019.850.003.00017.012	3	100	3.3.90.47.02	12/2019	Quitado	R\$ 23.585,45
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/01/20	2019.850.003.00030.024	3	100	3.3.90.37.02	ISS - 2254	Quitado	R\$ 124,40
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/01/20	2019.850.003.00006.048	3	100	3.3.90.37.02	IRRF - 2254	Quitado	R\$ 609,43
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/01/20	2019.850.003.00030.027	3	100	3.3.90.37.02	2254	Quitado	R\$ 2.065,07
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/01/20	2019.850.003.00030.026	3	100	3.3.90.37.02	IRRF - 2254	Quitado	R\$ 24,88
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/01/20	2019.850.003.00006.047	3	100	3.3.90.37.02	ISS - 2254	Quitado	R\$ 3.047,13
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/01/20	2019.850.003.00030.025	3	100	3.3.90.37.02	INSS - 2254	Quitado	R\$ 273,88
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/01/20	2019.850.003.00006.045	3	100	3.3.90.37.02	2254	Quitado	R\$ 50.582,27
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/01/20	2019.850.003.00006.046	3	100	3.3.90.37.02	INSS - 2254	Quitado	R\$ 6.703,68
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.082	3	100	3.3.90.37.02	IRRF - 6407	Quitado	R\$ 175,73
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.063	3	100	3.3.90.37.02	IRRF - 6407	Quitado	R\$ 6,84
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.078	3	100	3.3.90.37.02	INSS - 6408	Quitado	R\$ 949,80
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.081	3	100	3.3.90.37.02	INSS - 6407	Quitado	R\$ 1.933,12
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.076	3	100	3.3.90.37.02	INSS - 6409	Quitado	R\$ 932,73
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.077	3	100	3.3.90.37.02	IRRF - 6409	Quitado	R\$ 84,79
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.059	3	100	3.3.90.37.02	INSS - 6408	Quitado	R\$ 36,04
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.065	3	100	3.3.90.37.02	IRRF - 6408	Quitado	R\$ 3,27
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.080	3	100	3.3.90.37.02	ISS - 6409	Quitado	R\$ 423,97
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.062	3	100	3.3.90.37.02	6409	Quitado	R\$ 263,73
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.062	3	100	3.3.90.37.02	6408	Quitado	R\$ 278,48
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.062	3	100	3.3.90.37.02	6407	Quitado	R\$ 601,54
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.060	3	100	3.3.90.37.02	INSS-6407	Quitado	R\$ 75,18
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.057	3	100	3.3.90.37.02	ISS - 6408	Quitado	R\$ 9,82
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.058	3	100	3.3.90.37.02	ISS - 6409	Quitado	R\$ 15,89
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.075	3	100	3.3.90.37.02	6409	Quitado	R\$ 6.774,15
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.075	3	100	3.3.90.37.02	6408	Quitado	R\$ 7.339,36
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.075	3	100	3.3.90.37.02	6407	Quitado	R\$ 15.464,93
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.079	3	100	3.3.90.37.02	IRRF - 6408	Quitado	R\$ 86,35
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00021.083	3	100	3.3.90.37.02	ISS - 6408	Quitado	R\$ 259,04
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.064	3	100	3.3.90.37.02	INSS - 6409	Quitado	R\$ 34,95
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/01/20	2019.850.003.00039.061	3	100	3.3.90.37.02	IRRF - 6409	Quitado	R\$ 3,18
27.290.120/0001-27	MORAES PRADO EMPREENDIMTOSO PARTICIPACOES	201710892000140	22/01/20	2019.850.003.00025.008	3	100	3.3.90.39.12	25	Quitado	R\$ 85.550,05
27.290.120/0001-27	MORAES PRADO EMPREENDIMTOSO PARTICIPACOES	201710892000140	22/01/20	2019.850.003.00035.005	3	100	3.3.90.39.12	25	Quitado	R\$ 5.584,62
28.552.012/0001-48	NV FRANCO COMERCIO E SERVICOS DE INFORMATICA E	201910892002801	23/01/20	2019.850.005.00019.001	4	100	4.4.90.52.22	3004	Quitado	R\$ 114.111,65
10.302.648/0001-76	R&L INDUSTRIA E COMERCIO DE ARTIGOS DE DECORACOES EIRELI - EPP	201910892001139	23/01/20	2019.850.005.00012.002	4	100	4.4.90.52.28	1636	Quitado	R\$ 17.739,13
<b>TOTAL: R\$ 555.961,83</b>										