



## RELATÓRIO FINANCEIRO – MAIO DE 2020

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

Período: 01/05/2020 – 31/05/2020

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	20/05/20	202080102300063	3	100	3.3.90.33.04	7197	Quitado	R\$ 1.587,36
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201710892000350	20/05/20	202080102300064	3	100	3.3.90.33.04	7198	Quitado	R\$ 7.444,18
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201810892000188	20/05/20	202080102300073	3	100	3.3.90.33.04	7199	Quitado	R\$ 4.217,04
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	20/05/20	202080100700005	3	100	3.3.90.36.05	abr/20	Quitado	R\$ 5.706,35
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	20/05/20	202080100700005	3	100	3.3.90.36.05	IRRF - 04/2020	Quitado	R\$ 821,54
07.481.455/0001-15	APARECIDA PREV	202010892001315	30/05/20	202080101900181	1	100	3.1.90.11.40	APARECIDA PREV	Quitado	R\$ 597,21
07.481.455/0001-15	APARECIDA PREV	202010892001315	30/05/20	202080101900182	1	100	3.1.90.13.18	APARECIDA PREV	Quitado	R\$ 624,34
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201710892000481	19/05/20	202080102300030	3	100	3.3.90.39.04	0063164 - 04/2020	Finalizado	R\$ 5.103,94
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201910892003413	20/05/20	202080100700016	3	100	3.3.90.39.04	10486951 - 05/2020	Finalizado	R\$ 1.428,57
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900155	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 27.916,67
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900156	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 222.252,41
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900163	1	100	3.1.90.11.02	ADICIONAL DIVERSOS	Quitado	R\$ 50.421,24
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900162	1	100	3.1.90.11.02	ADICIONAL DIVERSOS	Quitado	R\$ 197,49
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900157	1	100	3.1.90.11.03	FERIAS	Quitado	R\$ 4.722,23
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900158	1	100	3.1.90.11.03	FERIAS	Quitado	R\$ 21.770,88
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900159	1	100	3.1.90.11.06	RISCO À VIDA	Quitado	R\$ 1.996,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900166	1	100	3.1.90.11.07	GRAT. EXERC. FUNÇÃO	Quitado	R\$ 10.152,62
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900167	1	100	3.1.90.11.07	GRAT. EXERC. FUNÇÃO	Quitado	R\$ 1.324.749,62
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900168	1	100	3.1.90.11.10	VENCIMENTO	Quitado	R\$ 283.919,75
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900169	1	100	3.1.90.11.10	VENCIMENTO	Quitado	R\$ 290.850,42
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	05/05/20	202080101900149	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 23.917,94
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	05/05/20	202080101900148	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 4.334,08
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900164	1	100	3.1.90.11.16	GRATIFICAÇÃO ADICION	Quitado	R\$ 499,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900165	1	100	3.1.90.11.16	GRATIFICAÇÃO ADICION	Quitado	R\$ 199,60
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	19/05/20	202080101900152	1	100	3.1.90.11.18	INSS EMPREGADO	Quitado	R\$ 37.537,22
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900186	1	100	3.1.90.11.19	PENSÃO ALIMENTÍCIA.	Quitado	R\$ 9.685,83
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900184	1	100	3.1.90.11.20	CONSIGNAÇÕES BANCOS	Quitado	R\$ 126.231,55
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900183	1	100	3.1.90.11.20	CONSIGNAÇÕES BANCOS	Quitado	R\$ 2.511,92
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900185	1	100	3.1.90.11.21	CONSIGNAÇÕES DIVERSA	Quitado	R\$ 247,43
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	05/05/20	202080101900151	1	100	3.1.90.13.01	FGTS	Quitado	R\$ 1.517,12
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001086	19/05/20	202080101900153	1	100	3.1.90.13.03	INSS EMPREGADOR	Quitado	R\$ 12.116,25
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900160	1	100	3.1.90.16.06	GRATIFICAÇÃO FUNÇÃO	Quitado	R\$ 4.600,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900161	1	100	3.1.90.16.06	GRATIFICAÇÃO FUNÇÃO	Quitado	R\$ 147.600,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900171	1	100	3.1.90.16.10	ADICIONAL VARIÁVEIS	Quitado	R\$ 144.589,71
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900170	1	100	3.1.90.16.10	ADICIONAL VARIÁVEIS	Quitado	R\$ 10.449,10
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900173	1	100	3.1.90.16.19	CORREÇÃO MONETÁRIA	Quitado	R\$ 2.166,01
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900174	1	100	3.1.90.16.19	CORREÇÃO MONETÁRIA	Quitado	R\$ 770,16
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201810892001359	05/05/20	202080101900154	1	100	3.1.90.92.09	DIF. FGTS JULHO/2018	Quitado	R\$ 103,67
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900172	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	202010892001315	28/05/20	202080102300096	3	100	3.3.90.37.04	BOLSA ESTÁGIO	Quitado	R\$ 163.810,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080102100009	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 4,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080102100010	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 139,00

13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080102300095	3	100	3.3.90.49.03	AUX. TRANSPORTE ESTG	Quitado	R\$ 1.065,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080102200010	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 5,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	28/05/20	202080102200011	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 170,00
34.028.316/0013-47	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	201810892002187	19/05/20	202080102300031	3	100	3.3.90.39.62	abr/20	Quitado	R\$ 345,00
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	12/05/20	202080100700011	3	100	3.3.90.39.12	LOJA 03 - 04/2020	Quitado	R\$ 728,82
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	20/05/20	202080100700009	3	100	3.3.90.39.12	7	Quitado	R\$ 15.125,69
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	12/05/20	202080100700011	3	100	3.3.90.39.12	LOJA 04 - 04/2020	Quitado	R\$ 801,70
01.409.580/0001-38	ESTADO DE GOIAS	202010892001315	28/05/20	202080101900189	1	100	3.1.90.11.13	IRRF	Finalizado	R\$ 731.718,61
00.961.053/0001-79	FONSECA MARTINS COMERCIO DE GAS - EIRELI	201910892000108	26/05/20	202080102300006	3	100	3.3.90.30.09	15145	Quitado	R\$ 131,20
26.850.496/0001-86	FUNDACAO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900177	1	100	3.1.90.11.42	PREVCOM	Quitado	R\$ 56.421,27
26.850.496/0001-86	FUNDACAO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	202010892001315	28/05/20	202080101900178	1	100	3.1.90.13.20	PREVCOM	Quitado	R\$ 42.697,80
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001315	28/05/20	202080101900176	1	100	3.1.90.11.14	FUNDO FINANCEIRO	Quitado	R\$ 42.947,25
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001315	28/05/20	202080101900175	1	100	3.1.90.11.14	FUNDO FINANCEIRO	Quitado	R\$ 247.986,34
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001315	28/05/20	202080102000010	1	100	3.1.91.13.15	FUNDO FINANCEIRO	Quitado	R\$ 85.894,50
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001315	28/05/20	202080102000009	1	100	3.1.91.13.15	FUNDO FINANCEIRO	Quitado	R\$ 495.972,68
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000541	28/05/20	202080101900063	1	100	3.1.90.11.40	IGEPREV	Quitado	R\$ 1.607,86
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000910	28/05/20	202080101900102	1	100	3.1.90.11.40	IGEPREV EMPREGADO	Quitado	R\$ 1.607,86
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892001086	28/05/20	202080101900139	1	100	3.1.90.11.40	IGEPREV	Quitado	R\$ 2.927,59
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892001315	28/05/20	202080101900179	1	100	3.1.90.11.40	IGEPREV	Quitado	R\$ 4.309,73
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000541	28/05/20	202080101900064	1	100	3.1.90.13.18	IGEPREV TOCANTINS	Quitado	R\$ 2.952,62
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892000910	28/05/20	202080101900103	1	100	3.1.90.13.18	IGEPREV EMPREGADOR	Quitado	R\$ 2.952,62
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892001086	28/05/20	202080101900140	1	100	3.1.90.13.18	IGEPREV	Quitado	R\$ 5.376,12
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	202010892001315	28/05/20	202080101900180	1	100	3.1.90.13.18	IGEPREV	Quitado	R\$ 7.914,22
04.694.478/0001-10	LTBA - COMERCIO PROMOCOES E EVENTOS LTDA ME	201910892001504	20/05/20	202080102300075	3	100	3.3.90.30.32	780	Quitado	R\$ 1.520,00
04.694.478/0001-10	LTBA - COMERCIO PROMOCOES E EVENTOS LTDA ME	201910892001504	20/05/20	202080102300078	3	100	3.3.90.30.32	7800	Quitado	R\$ 1.498,50
76.535.764/0001-43	OI S A	201810892001438	05/05/20	202080101300007	3	100	3.3.90.39.31	200303886414 3/20	Quitado	R\$ 51,15
76.535.764/0001-43	OI S A	201810892001438	30/05/20	202080101300006	3	100	3.3.90.39.31	200408692187 - 04/20	Finalizado	R\$ 12.113,14
76.535.764/0001-43	OI S A	201810892001438	28/05/20	202080101300007	3	100	3.3.90.39.31	200404057409 - 04/20	Quitado	R\$ 54,15
76.535.764/0001-43	OI S A	201810892001438	08/05/20	202080101300006	3	100	3.3.90.39.31	200308343572 3/20	Finalizado	R\$ 11.817,73
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	08/05/20	202080100700002	3	100	3.3.90.39.01	2112932264	Quitado	R\$ 97,45
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	08/05/20	202080102300016	3	100	3.3.90.39.01	2112831846 - 04/2020	Quitado	R\$ 311,80
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201910892003143	19/05/20	202080100700017	3	100	3.3.90.39.01	21592381 05/20 LJ 04	Quitado	R\$ 51,45
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201910892003143	28/05/20	202080100700017	3	100	3.3.90.39.01	21592217 05/20 LJ 03	Quitado	R\$ 13,45
03.818.333/0001-10	SARAIVA DISTRIBUIDORA EIRELI - ME	201910892000107	26/05/20	202080102300012	3	100	3.3.90.30.51	4681	Quitado	R\$ 948,00
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	INSS-2401	Quitado	R\$ 474,60
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	INSS-2393	Quitado	R\$ 678,75
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	INSS-2397	Quitado	R\$ 27,98
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	INSS-2398	Quitado	R\$ 18,30
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	INSS-2396	Quitado	R\$ 55,94
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	INSS-2390.	Quitado	R\$ 1.329,28
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	2397	Quitado	R\$ 198,39
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	2396	Quitado	R\$ 77,54
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	ISS-2390.	Quitado	R\$ 941,38
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	2401	Quitado	R\$ 4.507,42
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	IRRF-2390.	Quitado	R\$ 188,28
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	IRRF-2398	Quitado	R\$ 1,66
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	2393	Quitado	R\$ 6.878,87
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	2397.	Quitado	R\$ 25,43
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	IRRF-2396	Quitado	R\$ 5,09
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	ISS-2401	Quitado	R\$ 155,69
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	2390	Quitado	R\$ 16.500,53

## Planilha1

09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	IRRF-2397	Quitado	R\$ 2,54
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	2398	Quitado	R\$ 141,41
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	ISS-2396	Quitado	R\$ 25,43
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700018	3	100	3.3.90.37.01	ISS-2398	Quitado	R\$ 4,99
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	IRRF-2401	Quitado	R\$ 51,90
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700007	3	100	3.3.90.37.01	IRRF-2393	Quitado	R\$ 76,34
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300057	3	100	3.3.90.37.01	2390	Quitado	R\$ 15.241,51
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300091	3	100	3.3.90.37.01	IRRF-2396	Quitado	R\$ 6,74
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300091	3	100	3.3.90.37.01	ISS-2396	Quitado	R\$ 33,74
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300091	3	100	3.3.90.37.01	2396	Quitado	R\$ 904,72
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300057	3	100	3.3.90.37.01	IRRF-2390	Quitado	R\$ 185,22
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300057	3	100	3.3.90.37.01	INSS-2390	Quitado	R\$ 2.037,45
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300057	3	100	3.3.90.37.01	ISS-2390	Quitado	R\$ 926,11
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300091	3	100	3.3.90.37.01	INSS-2396	Quitado	R\$ 74,24
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300059	3	100	3.3.90.37.03	INSS-2402	Quitado	R\$ 591,46
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300093	3	100	3.3.90.37.03	2400	Quitado	R\$ 190,77
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300093	3	100	3.3.90.37.03	INSS-2400	Quitado	R\$ 25,28
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300093	3	100	3.3.90.37.03	IRRF-2400	Quitado	R\$ 2,29
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300059	3	100	3.3.90.37.03	ISS-2402	Quitado	R\$ 293,28
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300093	3	100	3.3.90.37.03	ISS-2400	Quitado	R\$ 11,49
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300059	3	100	3.3.90.37.03	2402	Quitado	R\$ 4.922,14
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300059	3	100	3.3.90.37.03	IRRF-2402	Quitado	R\$ 58,66
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700008	3	100	3.3.90.37.11	IRRF-2394	Quitado	R\$ 87,25
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700008	3	100	3.3.90.37.11	ISS-2394	Quitado	R\$ 436,27
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700019	3	100	3.3.90.37.11	2399	Quitado	R\$ 390,06
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700008	3	100	3.3.90.37.11	INSS-2394	Quitado	R\$ 705,69
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700019	3	100	3.3.90.37.11	ISS-2399	Quitado	R\$ 84,09
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700019	3	100	3.3.90.37.11	INSS-2399	Quitado	R\$ 185,00
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700019	3	100	3.3.90.37.11	IRRF-2399	Quitado	R\$ 16,82
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080100700008	3	100	3.3.90.37.11	2394	Quitado	R\$ 5.444,21
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300092	3	100	3.3.90.37.11	2399	Quitado	R\$ 1.396,09
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300092	3	100	3.3.90.37.11	INSS-2399	Quitado	R\$ 51,72
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300058	3	100	3.3.90.37.11	IRRF-2394	Quitado	R\$ 134,96
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300058	3	100	3.3.90.37.11	ISS-2394	Quitado	R\$ 674,78
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300092	3	100	3.3.90.37.11	IRRF-2399	Quitado	R\$ 4,70
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300058	3	100	3.3.90.37.11	INSS-2394	Quitado	R\$ 1.484,51
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	22/05/20	202080102300092	3	100	3.3.90.37.11	ISS-2399	Quitado	R\$ 23,51
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 301 - 04/2020	Quitado	R\$ 478,97
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 304 - 04/2020	Quitado	R\$ 557,25
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	20/05/20	202080100700010	3	100	3.3.90.39.12	29	Quitado	R\$ 21.635,78
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 312 - 04/2020	Quitado	R\$ 442,46
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 307 - 04/2020	Quitado	R\$ 611,74
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 302 - 04/2020	Quitado	R\$ 518,55
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 309 - 04/2020	Quitado	R\$ 488,72
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 303 - 04/2020	Quitado	R\$ 558,23
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 313 - 04/2020	Quitado	R\$ 377,63
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 311 - 04/2020	Quitado	R\$ 430,79
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 310 - 04/2020	Quitado	R\$ 2.181,50
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 305 - 04/2020	Quitado	R\$ 542,56
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 306 - 04/2020	Quitado	R\$ 547,20

## Planilha1

24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	12/05/20	202080100700012	3	100	3.3.90.39.12	SALA 308 - 04/2020	Quitado	R\$ 942,03
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	12/05/20	202080102300068	3	100	3.3.90.30.04	35400617	Quitado	R\$ 316,29
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	12/05/20	202080102300070	3	100	3.3.90.30.06	354006171	Quitado	R\$ 172,61
02.421.421/0001-11	TIM S A	201810892000219	20/05/20	202080101300004	3	100	3.3.90.39.32	mai/20	Quitado	R\$ 1.095,21
02.421.421/0001-11	TIM S A	201810892000219	20/05/20	202080101300005	3	100	3.3.90.40.30	mai/20	Quitado	R\$ 1.680,00
02.421.421/0001-11	TIM S A	201810892000219	20/05/20	202080101300003	3	100	3.3.90.40.30	mai/20	Quitado	R\$ 973,78
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	20/05/20	202080102300065	3	100	3.3.90.39.18	jul/00	Quitado	R\$ 1.568,00
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	20/05/20	202080102300065	3	100	3.3.90.39.18	INSS - 211	Quitado	R\$ 32,00
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	20/05/20	202080101300014	3	100	3.3.90.40.14	ISS - 2701	Quitado	R\$ 35,00
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	20/05/20	202080101300014	3	100	3.3.90.40.14	2701	Quitado	R\$ 1.688,75
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	20/05/20	202080101300014	3	100	3.3.90.40.14	IRRP - 2701	Quitado	R\$ 26,25
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	20/05/20	202080101300009	3	100	3.3.90.39.34	ISS - 2941	Quitado	R\$ 281,99
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	20/05/20	202080101300009	3	100	3.3.90.39.34	2491	Quitado	R\$ 5.357,77
<b>TOTAL:</b>										<b>R\$ 4.872.521,12</b>

**Órgão/Unidade:** 0850 – FUNDO DE MANUTENÇÃO E REAPARELHAMENTO DA DEFENSORIA PÚBLICA DO ESTADO DE GOIÁS – FUNDEPEG  
**Período:** 01/05/2020 – 31/05/2020

CPF/CNPJ	Credor	Processo	Data Pagto	Dotação/Empenho	Grupo	Fonte	Natureza	Documento	Situação	Saldo Pago
16.628.259/0001-11	FUNDEPEG	202010892000153	19/05/20	202085001900002	3	245	3.3.90.47.02	abr/20	Quitado	R\$ 7.649,43
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/05/20	202085000700001	3	245	3.3.90.37.02	ISS-2308	Quitado	R\$ 2.735,25
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/05/20	202085000700001	3	245	3.3.90.37.02	INSS-2308	Quitado	R\$ 6.017,54
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/05/20	202085000700001	3	245	3.3.90.37.02	2308	Quitado	R\$ 45.405,13
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/05/20	202085000700001	3	245	3.3.90.37.02	IRRF-2308	Quitado	R\$ 547,05
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	19/05/20	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	22/05/20	202085001900004	3	245	3.3.90.37.02	ISS - 2308	Quitado	R\$ 1.133,05
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/05/20	202085001900004	3	245	3.3.90.37.02	2308	Quitado	R\$ 18.808,68
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/05/20	202085001900004	3	245	3.3.90.37.02	IRRF-2308	Quitado	R\$ 226,61
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	22/05/20	202085001900004	3	245	3.3.90.37.02	INSS-2308	Quitado	R\$ 2.492,72
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	ISS-6705(ANÁPOLIS)	Quitado	R\$ 264,23
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	ISS-6706(TRINDADE)	Quitado	R\$ 432,27
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	6704	Quitado	R\$ 15.822,87
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	INSS-6704(APARECIDA)	Quitado	R\$ 1.977,86
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	INSS-6705(ANÁPOLIS)	Quitado	R\$ 968,84
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	IRRF-6704(APARECIDA)	Quitado	R\$ 179,81
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	6705	Quitado	R\$ 7.486,45
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	6706	Quitado	R\$ 7.175,72
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	IRRF-6706(TRINDADE)	Quitado	R\$ 86,45
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	IRRF-6705(ANÁPOLIS)	Quitado	R\$ 88,08
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	22/05/20	202085000700002	3	245	3.3.90.37.02	INSS-6706(TRINDADE)	Quitado	R\$ 951,00
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	19/05/20	202085001600001	4	245	4.4.90.40.90	IRRF - 2790	Quitado	R\$ 1.126,59
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	19/05/20	202085001600001	4	245	4.4.90.40.90	IRRF - 2789	Quitado	R\$ 1.486,59
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	19/05/20	202085001600001	4	245	4.4.90.40.90	ISS - 2789	Quitado	R\$ 4.955,29
36.765.378/0001-23	MEMORA PROCESSOS INOVADORES LTDA	201810892001073	19/05/20	202085001600001	4	245	4.4.90.40.90	ISS - 2790	Quitado	R\$ 3.755,31
27.290.120/0001-27	MORAES PRADO EMPREENDIMETOSE PARTICIPACOES	201710892000140	22/05/20	202085001900006	3	245	3.3.90.39.12	29	Quitado	R\$ 91.134,67
27.290.120/0001-27	MORAES PRADO EMPREENDIMETOSE PARTICIPACOES	201710892000140	22/05/20	202085001900008	3	245	3.3.90.39.12	29	Quitado	R\$ 6.865,33
<b>TOTAL:</b>										<b>R\$ 232.508,07</b>