



RELATÓRIO FINANCEIRO – JUNHO/2020

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

Período: 01/06/2020 – 30/06/2020

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	19/06/20	202080102300063	3	100	3.3.90.33.04	7265	Quitado	R\$ 1.587,36
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201710892000350	19/06/20	202080102300064	3	100	3.3.90.33.04	7266	Quitado	R\$ 7.444,18
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201810892000188	19/06/20	202080102300073	3	100	3.3.90.33.04	7267	Quitado	R\$ 4.217,04
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	19/06/20	202080100700005	3	100	3.3.90.36.05	IRRF - 05/2020	Quitado	R\$ 821,54
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	19/06/20	202080100700005	3	100	3.3.90.36.05	mai/20	Quitado	R\$ 5.706,35
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201710892000481	19/06/20	202080102300030	3	100	3.3.90.39.04	0063164 - 05/2020	Finalizado	R\$ 3.449,20
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201910892003413	19/06/20	202080100700016	3	100	3.3.90.39.04	10486951 - 06/2020	Finalizado	R\$ 1.133,71
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900194	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 19.000,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900195	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 252.394,24
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900201	1	100	3.1.90.11.02	ADICIONAL VARIÁVEIS	Quitado	R\$ 197,49
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900202	1	100	3.1.90.11.02	ADICIONAL VARIÁVEIS	Quitado	R\$ 51.115,58
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900196	1	100	3.1.90.11.03	FERIAS	Quitado	R\$ 13.911,10
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900197	1	100	3.1.90.11.03	FERIAS	Quitado	R\$ 18.061,11
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900198	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	202010892001533	29/06/20	202080101900205	1	100	3.1.90.11.07	GRAT. EXERC. CARGO	Quitado	R\$ 1.299.941,93
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900204	1	100	3.1.90.11.07	GRAT. EXERC. CARGO	Quitado	R\$ 10.142,42
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900206	1	100	3.1.90.11.10	VENCIMENTO	Quitado	R\$ 287.250,71
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900207	1	100	3.1.90.11.10	VENCIMENTO	Quitado	R\$ 292.992,22
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	04/06/20	202080101900188	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 23.917,94
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	04/06/20	202080101900187	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 4.636,66
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900203	1	100	3.1.90.11.16	ANUENIO	Quitado	R\$ 199,60
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	17/06/20	202080101900191	1	100	3.1.90.11.18	INSS EMPREGADO	Quitado	R\$ 37.446,64
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900222	1	100	3.1.90.11.19	PENSÃO ALIMENTÍCIA	Quitado	R\$ 9.685,84
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900219	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	202010892001533	29/06/20	202080101900220	1	100	3.1.90.11.20	CONSIGNAÇÕES BANCOS	Quitado	R\$ 134.151,70
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900221	1	100	3.1.90.11.21	CONSIGNAÇÕES DIVERSA	Quitado	R\$ 239,62
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	04/06/20	202080101900190	1	100	3.1.90.13.01	FGTS	Quitado	R\$ 1.438,56
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001315	17/06/20	202080101900192	1	100	3.1.90.13.03	INSS EMPREGADOR	Quitado	R\$ 77.847,85
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900200	1	100	3.1.90.16.06	GRATIFIC. EXERCÍCIO	Quitado	R\$ 147.600,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900199	1	100	3.1.90.16.06	GRATIFIC. EXERCÍCIO	Quitado	R\$ 4.600,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900208	1	100	3.1.90.16.10	ADICIONAL VARIÁVEIS	Quitado	R\$ 10.299,40
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900209	1	100	3.1.90.16.10	GRATIFICAÇÃO ADICION	Quitado	R\$ 152.646,79
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900210	1	100	3.1.90.94.02	INDENIZAÇÕES TRABALH	Quitado	R\$ 37.198,40
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080102300109	3	100	3.3.90.37.04	BOLSA ESTÁGIO	Quitado	R\$ 160.065,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080102100011	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 4,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080102100012	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 141,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080102300110	3	100	3.3.90.49.03	AUX. TRANSPORTE ESTG	Quitado	R\$ 630,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080102300111	3	100	3.3.90.91.03	SENTENÇA INDENIZATÓR	Quitado	R\$ 3.669,55
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080102200013	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 172,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	202010892001533	29/06/20	202080102200012	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 5,00
34.028.316/0013-47	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	201810892002187	18/06/20	202080102300031	3	100	3.3.90.39.62	Nº 229675 - 06/2020	Quitado	R\$ 1.379,18
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	10/06/20	202080100700011	3	100	3.3.90.39.12	LOJA 04 - 05/2020	Quitado	R\$ 661,68
20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	10/06/20	202080100700011	3	100	3.3.90.39.12	LOJA 03 - 05/2020	Quitado	R\$ 601,52

20.610.148/0001-55	ESPERANCA IMOVEIS	201910892000689	19/06/20	202080100700009	3	100	3.3.90.39.12	8		Quitado	R\$ 15.125,69
01.409.580/0001-38	ESTADO DE GOIAS	202010892001533	29/06/20	202080101900225	1	100	3.1.90.11.13	IRRF		Finalizado	R\$ 738.176,03
26.850.496/0001-86	FUNDAÇÃO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900213	1	100	3.1.90.11.42	PREVCOM		Quitado	R\$ 58.462,03
26.850.496/0001-86	FUNDAÇÃO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	202010892001533	29/06/20	202080101900214	1	100	3.1.90.13.20	PREVCOM		Quitado	R\$ 44.738,56
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001533	29/06/20	202080101900212	1	100	3.1.90.11.14	FUNDO FINANCEIRO		Quitado	R\$ 50.061,25
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001533	29/06/20	202080101900211	1	100	3.1.90.11.14	FUNDO FINANCEIRO		Quitado	R\$ 247.871,88
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001533	29/06/20	202080102000012	1	100	3.1.91.13.15	FUNDO FINANCEIRO		Quitado	R\$ 495.743,76
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	202010892001533	29/06/20	202080102000013	1	100	3.1.91.13.15	FUNDO FINANCEIRO		Quitado	R\$ 100.122,50
10.554.387/0001-81	ISTI INFORMATICA E SERVICOS LTDA-ME	201910892001811	18/06/20	202080101300021	3	100	3.3.90.39.86	201		Quitado	R\$ 6.200,00
10.554.387/0001-81	ISTI INFORMATICA E SERVICOS LTDA-ME	201910892001811	18/06/20	202080101300020	3	100	3.3.90.40.84	206		Quitado	R\$ 5.800,00
76.535.764/0001-43	OI S A	201810892001438	25/06/20	202080101300007	3	100	3.3.90.39.31	200504224154 - 05/20		Quitado	R\$ 54,15
76.535.764/0001-43	OI S A	201810892001438	25/06/20	202080101300007	3	100	3.3.90.39.31	2006004376469		Quitado	R\$ 54,15
76.535.764/0001-43	OI S A	201810892001438	25/06/20	202080101300006	3	100	3.3.90.39.31	200509018822 - 05/20		Finalizado	R\$ 9.834,11
76.535.764/0001-43	OI S A	201810892001438	25/06/20	202080101300006	3	100	3.3.90.39.31	2006009340384 3/10		Finalizado	R\$ 10.633,63
76.535.764/0001-43	OI S A	201710892000097	25/06/20	202080101300002	3	100	3.3.90.40.30	2006009342692 3/10		Finalizado	R\$ 60.456,79
76.535.764/0001-43	OI S A	201710892000097	25/06/20	202080101300002	3	100	3.3.90.40.30	200509021179 - 05/20		Finalizado	R\$ 60.456,79
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	08/06/20	202080100700002	3	100	3.3.90.39.01	2115207695 - 05/2020		Quitado	R\$ 131,05
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	08/06/20	202080102300016	3	100	3.3.90.39.01	2114942992 - 05/2020		Quitado	R\$ 246,79
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201910892003143	18/06/20	202080100700017	3	100	3.3.90.39.01	21592381 06/20 LJ 04		Quitado	R\$ 92,06
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201910892003143	18/06/20	202080100700017	3	100	3.3.90.39.01	21592217 06/20 LJ 03		Quitado	R\$ 14,11
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	ISS-2445		Quitado	R\$ 4,34
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	ISS - 2442		Quitado	R\$ 929,71
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	IRRF-2443.		Quitado	R\$ 50,85
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	INSS-2443.		Quitado	R\$ 511,66
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	INSS - 2442		Quitado	R\$ 2.045,36
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	set/06		Quitado	R\$ 3.448,22
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	2442		Quitado	R\$ 15.433,18
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	INSS-2445.		Quitado	R\$ 403,97
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	IRRF-2445.		Quitado	R\$ 40,13
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	IRRF - 2442		Quitado	R\$ 185,94
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	2443		Quitado	R\$ 4.522,15
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700007	3	100	3.3.90.37.01	ISS-2445.		Quitado	R\$ 120,38
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	INSS-2445		Quitado	R\$ 15,92
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	INSS-2442.		Quitado	R\$ 42,08
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	2445		Quitado	R\$ 122,98
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	2442		Quitado	R\$ 317,46
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	ISS-2442.		Quitado	R\$ 19,13
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	2443		Quitado	R\$ 194,67
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	IRRF-2442.		Quitado	R\$ 3,83
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	IRRF-2445		Quitado	R\$ 1,45
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	IRRF-2443		Quitado	R\$ 2,21
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700018	3	100	3.3.90.37.01	INSS-2443		Quitado	R\$ 24,33
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300057	3	100	3.3.90.37.01	INSS - 2442.		Quitado	R\$ 1.032,76
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300091	3	100	3.3.90.37.01	IRRF-2442		Quitado	R\$ 4,42
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300091	3	100	3.3.90.37.01	2442		Quitado	R\$ 367,12
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300091	3	100	3.3.90.37.01	ISS-2442		Quitado	R\$ 22,12
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300057	3	100	3.3.90.37.01	ISS - 2442.		Quitado	R\$ 567,54
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300091	3	100	3.3.90.37.01	INSS-2442..		Quitado	R\$ 0,60
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300091	3	100	3.3.90.37.01	INSS-2442		Quitado	R\$ 48,06
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300057	3	100	3.3.90.37.01	IRRF - 2442.		Quitado	R\$ 113,51
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300057	3	100	3.3.90.37.01	2442		Quitado	R\$ 9.636,95

Planilha1

09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300059	3	100	3.3.90.37.03	2444	Quitado	R\$ 2.501,29
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300059	3	100	3.3.90.37.03	IRRF-2444.	Quitado	R\$ 30,07
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300059	3	100	3.3.90.37.03	ISS-2444.	Quitado	R\$ 150,35
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300093	3	100	3.3.90.37.03	IRRF-2444	Quitado	R\$ 2,00
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300059	3	100	3.3.90.37.03	INSS-2444.	Quitado	R\$ 325,27
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300093	3	100	3.3.90.37.03	INSS-2444	Quitado	R\$ 21,95
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300093	3	100	3.3.90.37.03	2444	Quitado	R\$ 165,65
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300093	3	100	3.3.90.37.03	ISS-2444	Quitado	R\$ 9,98
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700019	3	100	3.3.90.37.11	INSS-2441.	Quitado	R\$ 29,99
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700008	3	100	3.3.90.37.11	2441	Quitado	R\$ 5.619,03
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700019	3	100	3.3.90.37.11	ISS-2441.	Quitado	R\$ 13,63
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700019	3	100	3.3.90.37.11	IRRF-2441.	Quitado	R\$ 2,73
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700019	3	100	3.3.90.37.11	2441	Quitado	R\$ 226,29
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700008	3	100	3.3.90.37.11	INSS - 2441	Quitado	R\$ 744,69
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700008	3	100	3.3.90.37.11	ISS - 2441	Quitado	R\$ 338,50
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080100700008	3	100	3.3.90.37.11	IRRF - 2441	Quitado	R\$ 67,70
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300058	3	100	3.3.90.37.11	IRRF - 2441.	Quitado	R\$ 102,24
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300058	3	100	3.3.90.37.11	ISS - 2441.	Quitado	R\$ 511,22
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300092	3	100	3.3.90.37.11	IRRF-2441	Quitado	R\$ 4,09
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300092	3	100	3.3.90.37.11	INSS-2441	Quitado	R\$ 44,99
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300058	3	100	3.3.90.37.11	set/06	Quitado	R\$ 8.513,38
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300058	3	100	3.3.90.37.11	INSS - 2441.	Quitado	R\$ 1.097,51
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300092	3	100	3.3.90.37.11	2441	Quitado	R\$ 339,43
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	19/06/20	202080102300092	3	100	3.3.90.37.11	ISS-2441	Quitado	R\$ 20,45
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 301 - 05/2020	Quitado	R\$ 447,83
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 302 - 05/2020	Quitado	R\$ 460,55
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	19/06/20	202080100700010	3	100	3.3.90.39.12	jan/00	Quitado	R\$ 21.635,78
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 312 - 05/2020	Quitado	R\$ 405,08
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 310 - 05/2020	Quitado	R\$ 1.557,49
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 306 - 05/2020	Quitado	R\$ 514,66
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 304 - 05/2020	Quitado	R\$ 570,82
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 309 - 05/2020	Quitado	R\$ 447,42
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 308 - 05/2020	Quitado	R\$ 862,42
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 313 - 05/2020	Quitado	R\$ 345,72
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 311 - 05/2020	Quitado	R\$ 394,39
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 307 - 05/2020	Quitado	R\$ 560,03
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 303 - 05/2020	Quitado	R\$ 547,94
24.604.467/0001-09	TAVARES DIAS PARTICIPACOES LTDA	201910892000688	10/06/20	202080100700012	3	100	3.3.90.39.12	SALA 305 - 05/2020	Quitado	R\$ 499,63
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	10/06/20	202080102300068	3	100	3.3.90.30.04	35682118	Quitado	R\$ 578,10
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	10/06/20	202080102300070	3	100	3.3.90.30.06	356821181	Quitado	R\$ 799,06
02.421.421/0001-11	TIM S A	201810892000219	19/06/20	202080101300004	3	100	3.3.90.39.32	jun/20	Quitado	R\$ 1.177,65
02.421.421/0001-11	TIM S A	201810892000219	19/06/20	202080101300003	3	100	3.3.90.40.30	jun/20	Quitado	R\$ 973,78
02.421.421/0001-11	TIM S A	201810892000219	19/06/20	202080101300005	3	100	3.3.90.40.30	jun/20	Quitado	R\$ 1.680,00
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	19/06/20	202080102300065	3	100	3.3.90.39.18	ISS -227	Quitado	R\$ 32,00
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201910892001493	19/06/20	202080102300065	3	100	3.3.90.39.18	227	Quitado	R\$ 1.568,00
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	19/06/20	202080101300014	3	100	3.3.90.40.14	2707	Quitado	R\$ 1.688,75
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	19/06/20	202080101300014	3	100	3.3.90.40.14	IRRRPF - 2707	Quitado	R\$ 26,25
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	19/06/20	202080101300014	3	100	3.3.90.40.14	ISS - 2707	Quitado	R\$ 35,00
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	19/06/20	202080101300009	3	100	3.3.90.39.34	2531	Quitado	R\$ 1.213,80
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	19/06/20	202080101300009	3	100	3.3.90.39.34	ISS-2531	Quitado	R\$ 63,88

TOTAL: R\$ 5.087.588,85

Órgão/Unidade: 0850 – FUNDO DE MANUTENÇÃO E REAPARELHAMENTO DA DEFENSORIA PÚBLICA DO ESTADO DE GOIÁS – FUNDEPEG
 Período: 01/06/2020 – 30/06/2020

CPF/CNPJ	Credor	Processo	Data Pagto	Dotação/Empenho	Grupo	Fonte	Natureza	Documento	Situação	Saldo Pago
16.628.259/0001-11	FUNDEPEG	202010892000153	17/06/20	202085001900002	3	245	3.3.90.47.02	mai/20	Quitado	R\$ 4.693,24
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	17/06/20	202085000700001	3	245	3.3.90.37.02	ISS - 2324.	Quitado	R\$ 0,20
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	17/06/20	202085000700001	3	245	3.3.90.37.02	2324	Quitado	R\$ 45.405,13
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	17/06/20	202085000700001	3	245	3.3.90.37.02	INSS - 2324	Quitado	R\$ 6.017,54
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	17/06/20	202085000700001	3	245	3.3.90.37.02	IRRF - 2324	Quitado	R\$ 547,05
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	17/06/20	202085000700001	3	245	3.3.90.37.02	ISS - 2324	Quitado	R\$ 2.735,05
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	17/06/20	202085001900004	3	245	3.3.90.37.02	2324	Quitado	R\$ 18.808,68
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	17/06/20	202085001900004	3	245	3.3.90.37.02	INSS-2324	Quitado	R\$ 2.492,72
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	17/06/20	202085001900004	3	245	3.3.90.37.02	IRRF-2324	Quitado	R\$ 226,61
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	17/06/20	202085001900004	3	245	3.3.90.37.02	ISS-2324	Quitado	R\$ 1.133,05
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	ISS-6777(ANÁPOLIS)	Quitado	R\$ 267,71
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	INSS-6778(TRINDADE)	Quitado	R\$ 963,51
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	IRRF-6778(TRINDADE)	Quitado	R\$ 87,59
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	IRRF-6777(ANÁPOLIS)	Quitado	R\$ 89,24
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	IRRF-6756(APARECIDA)	Quitado	R\$ 181,88
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	INSS-6777(ANÁPOLIS)	Quitado	R\$ 981,59
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	INSS-6756(APARECIDA)	Quitado	R\$ 2.000,70
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	ISS-6778(TRINDADE)	Quitado	R\$ 437,96
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	6778	Quitado	R\$ 7.270,14
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	6756	Quitado	R\$ 16.005,56
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	17/06/20	202085000700002	3	245	3.3.90.37.02	6777	Quitado	R\$ 7.584,98
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	25/06/20	202085001900003	3	245	3.3.90.39.65	51273	Quitado	R\$ 3.321,00
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	25/06/20	202085001900003	3	245	3.3.90.39.65	51271	Quitado	R\$ 3.435,60
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	25/06/20	202085001900003	3	245	3.3.90.39.65	51272	Quitado	R\$ 3.381,60
27.290.120/0001-27	MORAES PRADO EMPREENDIMEN TOSE PARTICIPACOES	201710892000140	17/06/20	202085001900006	3	245	3.3.90.39.12	30	Quitado	R\$ 91.134,67
27.290.120/0001-27	MORAES PRADO EMPREENDIMEN TOSE PARTICIPACOES	201710892000140	17/06/20	202085001900008	3	245	3.3.90.39.12	30	Quitado	R\$ 6.865,33
TOTAL:										R\$ 226.068,33