

Órgão/Unidade 0801 - GABINETE DO DEFENSOR PÚBLICO DO ESTADO DE GOIÁS
Período: 01/08/2019 - 31/08/2019

CPF/CNPJ	Credor	Processo	Data Pagto	Dot.Emp.Op	Grupo	Fonte	Natureza	Documento	Situação	Saldo Pago
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201510892000322	23/08/19	2019.801.010.00116.001	3	100	3.3.90.33.04	6625	Quitado	R\$ 740,76
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201510892000322	23/08/19	2019.801.010.00067.007	3	100	3.3.90.33.04	6624	Quitado	R\$ 809,94
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201710892000350	23/08/19	2019.801.010.00068.007	3	100	3.3.90.33.04	6593	Quitado	R\$ 7.121,91
07.194.751/0001-35	ACHEI AUTOMOVEIS LTDA - ME	201810892000188	23/08/19	2019.801.010.00084.005	3	100	3.3.90.33.04	6594	Quitado	R\$ 4.042,95
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	23/08/19	2019.801.010.00053.014	3	100	3.3.90.36.05	07/2019	Quitado	R\$ 5.552,22
307.792.861-20	ALOYSIO CANEDO GUIMARAES SOBRINHO	201410892000908	23/08/19	2019.801.010.00053.013	3	100	3.3.90.36.05	IR 07/2019	Quitado	R\$ 763,07
07.481.455/0001-15	APARECIDA PREV	201910892001926	08/08/19	2019.801.008.00254.001	1	100	3.1.90.11.40	APARECIDA PREV.	Quitado	R\$ 1.235,94
07.481.455/0001-15	APARECIDA PREV	201910892001926	08/08/19	2019.801.008.00255.001	1	100	3.1.90.13.18	APARECIDA PREV	Quitado	R\$ 1.293,18
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201510892001704	23/08/19	2019.801.010.00005.008	3	100	3.3.90.39.04	10486951 - 08/2019	Finalizado	R\$ 1.279,43
01.543.032/0001-04	CELG DISTRIBUICAO S A - CELG D	201710892000481	23/08/19	2019.801.010.00004.007	3	100	3.3.90.39.04	0063164 - 07/2019	Finalizado	R\$ 5.030,15
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00232.001	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 38.125,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00233.001	1	100	3.1.90.11.01	13º SALÁRIO	Quitado	R\$ 298.175,17
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00240.001	1	100	3.1.90.11.02	ADICIONAL DIVERSOS	Quitado	R\$ 52.780,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00239.001	1	100	3.1.90.11.02	ADICIONAL DIVERSOS	Quitado	R\$ 14.246,07
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00266.001	1	100	3.1.90.11.03	FÉRIAS	Quitado	R\$ 140.360,36
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00234.001	1	100	3.1.90.11.03	FÉRIAS	Quitado	R\$ 43.951,52
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	15/08/19	2019.801.008.00274.001	1	100	3.1.90.11.03	ADIANTAM. SALARIAL	Quitado	R\$ 4.449,59
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00236.001	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	201910892001926	08/08/19	2019.801.008.00242.001	1	100	3.1.90.11.07	GRATIFIC. EXERCÍCIO	Quitado	R\$ 11.060,34
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00267.001	1	100	3.1.90.11.07	GRATIFIC. EXERCÍCIO	Quitado	R\$ 1.260.716,47
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00245.001	1	100	3.1.90.11.10	VENCIMENTO SALARIOS	Quitado	R\$ 321.238,94
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00244.001	1	100	3.1.90.11.10	VENCIMENTOS SALARIOS	Quitado	R\$ 291.562,96
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001578	20/08/19	2019.801.008.00226.001	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 21.763,31
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001578	20/08/19	2019.801.008.00225.001	1	100	3.1.90.11.15	IPASGO	Quitado	R\$ 5.104,68
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00241.001	1	100	3.1.90.11.16	GRATIFICAÇÃO ANUENIO	Quitado	R\$ 199,60
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	19/08/19	2019.801.008.00272.001	1	100	3.1.90.11.18	INSS EMPREGADO	Quitado	R\$ 41.152,43
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	19/08/19	2019.801.008.00275.001	1	100	3.1.90.11.18	DIF INSS EMPREGADO	Quitado	R\$ 99,64
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00269.001	1	100	3.1.90.11.19	PENSÃO ALIMENTÍCIO	Quitado	R\$ 6.190,68
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001578	20/08/19	2019.801.008.00222.001	1	100	3.1.90.11.20	CONSIGNAÇÕES BANCOS	Quitado	R\$ 119.340,88
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001578	20/08/19	2019.801.008.00221.001	1	100	3.1.90.11.20	CONSIGNAÇÕES BANCOS	Quitado	R\$ 3.653,82
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001578	20/08/19	2019.801.008.00223.001	1	100	3.1.90.11.21	CONSIGNAÇÕES DIVERSA	Quitado	R\$ 223,34
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	06/08/19	2019.801.008.00261.001	1	100	3.1.90.13.01	FGTS	Quitado	R\$ 6.090,80
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	19/08/19	2019.801.008.00273.001	1	100	3.1.90.13.03	INSS PATRONAL	Quitado	R\$ 105.508,79
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	19/08/19	2019.801.008.00276.001	1	100	3.1.90.13.03	DIF INSS EMPREGADOR	Quitado	R\$ 292,37
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00237.001	1	100	3.1.90.16.06	GRAT. EXERC. FUNÇÃO	Quitado	R\$ 6.200,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00238.001	1	100	3.1.90.16.06	GRAT. EXERC. FUNÇÃO	Quitado	R\$ 161.099,93
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00247.001	1	100	3.1.90.16.10	ADICIONAL VARIÁVEIS	Quitado	R\$ 205.172,66
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00246.001	1	100	3.1.90.16.10	ADICIONAL VARIÁVEIS	Quitado	R\$ 293,53
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892000161	23/08/19	2019.801.010.00017.003	3	100	3.3.90.14.03	08/2019	Quitado	R\$ 8.000,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001578	16/08/19	2019.801.010.00129.001	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 140,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001578	16/08/19	2019.801.010.00128.001	3	100	3.3.90.41.20	FEDRO	Quitado	R\$ 5,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001578	16/08/19	2019.801.009.00011.001	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 5,00
13.635.973/0001-49	DEFENSORIA PUBLICA DO ESTADO DE GOIAS	201910892001578	16/08/19	2019.801.009.00012.001	3	100	3.3.91.41.03	FUNCAM	Quitado	R\$ 173,00
16.880.052/0001-30	EDITORA RAIZES LTDA	201610892000970	29/08/19	2019.801.010.00083.001	3	100	3.3.90.39.39	40019	Quitado	R\$ 330,00
34.028.316/0013-47	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	201810892002187	20/08/19	2019.801.010.00092.004	3	100	3.3.90.39.62	07/2019	Quitado	R\$ 5.417,45
01.409.580/0001-38	ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00271.001	1	100	3.1.90.11.13	IRRF	Finalizado	R\$ 806.932,67
05.569.714/0001-39	FORUM NACIONAL DE COMUNICACAO E JUSTICA	201910892000655	29/08/19	2019.801.010.00106.001	3	100	3.3.90.39.86	125	Quitado	R\$ 1.618,65
26.850.496/0001-86	FUNDACAO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00250.001	1	100	3.1.90.11.42	PREVCOM	Quitado	R\$ 60.030,30
26.850.496/0001-86	FUNDACAO DE PREVIDENCIA COMPLEMENTAR DO ESTADO DE GOIAS	201910892001926	08/08/19	2019.801.008.00268.001	1	100	3.1.90.13.20	PREVCOM	Quitado	R\$ 47.621,07
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001285	12/08/19	2019.801.008.00174.001	1	100	3.1.90.11.14	FUNDO FINANCEIRO	Quitado	R\$ 245.068,15
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001285	12/08/19	2019.801.008.00175.001	1	100	3.1.90.11.14	FUNDO FINANCEIRO	Quitado	R\$ 41.538,54
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001578	20/08/19	2019.801.008.00213.001	1	100	3.1.90.11.14	FUNDO FINANCEIRO	Quitado	R\$ 215.977,86
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001578	20/08/19	2019.801.008.00214.001	1	100	3.1.90.11.14	FUNDO FINANCEIRO	Quitado	R\$ 60.788,54
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001926	08/08/19	2019.801.008.00249.001	1	100	3.1.90.11.14	FUNDO FINANCEIRO	Quitado	R\$ 40.407,75
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001285	12/08/19	2019.801.007.00010.001	1	100	3.1.91.13.15	FUNDO FINANCEIRO	Quitado	R\$ 83.077,08

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18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001285	12/08/19	2019.801.007.00009.002	1	100	3.1.91.13.15	FUNDO FINANCEIRO	Quitado	R\$ 290.136,30
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001578	20/08/19	2019.801.007.00011.001	1	100	3.1.91.13.15	FUNDO FINANCEIRO	Quitado	R\$ 431.955,72
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001578	20/08/19	2019.801.007.00012.001	1	100	3.1.91.13.15	FUNDO FINANCEIRO	Quitado	R\$ 121.577,08
18.867.930/0001-02	FUNDO FINANCEIRO DO RPPS	201910892001926	08/08/19	2019.801.007.00013.001	1	100	3.1.91.13.15	FUNDO FINANCEIRO	Quitado	R\$ 456.872,78
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	201910892000972	01/08/19	2019.801.008.00136.002	1	100	3.1.90.11.40	IGEPREV	Quitado	R\$ 407,14
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	201910892001285	01/08/19	2019.801.008.00178.002	1	100	3.1.90.11.40	IGEPREV	Quitado	R\$ 1.433,27
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	201910892001926	08/08/19	2019.801.008.00252.001	1	100	3.1.90.11.40	IGEPREV TOCANTINS	Quitado	R\$ 2.297,31
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	201910892000972	01/08/19	2019.801.008.00137.003	1	100	3.1.90.13.18	IGEPREV	Quitado	R\$ 747,65
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	201910892001285	01/08/19	2019.801.008.00179.002	1	100	3.1.90.13.18	IGEPREV	Quitado	R\$ 2.412,66
25.091.307/0001-76	INSTITUTO DE PREV E ASSIST DOS SERV DO EST TOCANTINS	201910892001926	08/08/19	2019.801.008.00253.001	1	100	3.1.90.13.18	IGEPREV TOCANTINS	Quitado	R\$ 3.999,34
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00024.027	3	100	3.3.90.33.02	ISS - 3002	Quitado	R\$ 6,39
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00024.027	3	100	3.3.90.33.02	ISS - 2973	Quitado	R\$ 0,83
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00024.026	3	100	3.3.90.33.02	3002	Quitado	R\$ 3.185,30
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00024.027	3	100	3.3.90.33.02	ISS-2965	Quitado	R\$ 6,63
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00024.026	3	100	3.3.90.33.02	2973	Quitado	R\$ 425,81
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00024.026	3	100	3.3.90.33.02	2965	Quitado	R\$ 3.469,38
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00026.039	3	100	3.3.90.39.11	ISS - 2971	Quitado	R\$ 3,56
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00026.039	3	100	3.3.90.39.11	ISS-2964	Quitado	R\$ 8,07
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00026.038	3	100	3.3.90.39.11	2964	Quitado	R\$ 3.860,37
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00026.038	3	100	3.3.90.39.11	2972	Quitado	R\$ 556,45
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00026.038	3	100	3.3.90.39.11	2971	Quitado	R\$ 1.704,12
01.819.149/0001-60	IVONE DE SOUSA ROSA EMPREENDIMENTOS TURISTICOS E PROMOCOES EIRELI - ME	201810892000481	23/08/19	2019.801.010.00026.039	3	100	3.3.90.39.11	ISS - 2972	Quitado	R\$ 1,16
04.849.047/0001-85	LIVRARIA BRASIL LTDA	201810892000524	23/08/19	2019.801.010.00069.004	3	100	3.3.90.30.15	7511	Quitado	R\$ 10,05
04.849.047/0001-85	LIVRARIA BRASIL LTDA	201810892000524	23/08/19	2019.801.010.00069.003	3	100	3.3.90.30.15	751	Quitado	R\$ 190,95
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190800001024	Finalizado	R\$ 4.274,38
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190300000673	Finalizado	R\$ 4.274,38
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190800001029	Finalizado	R\$ 4.274,39
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190800001025	Finalizado	R\$ 1.186,56
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190203225097	Finalizado	R\$ 3.583,20
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190604774448	Finalizado	R\$ 50.902,84
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190300000671	Finalizado	R\$ 1.186,56
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190203034694	Finalizado	R\$ 30.592,64
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190102776682	Finalizado	R\$ 3.583,20
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190800001027	Finalizado	R\$ 1.542,71
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190705208702	Finalizado	R\$ 50.902,84
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190303475848	Finalizado	R\$ 41.582,39
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190800001028	Finalizado	R\$ 199,58
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190403903471	Finalizado	R\$ 38.920,65
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190504351808	Finalizado	R\$ 50.902,84
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190102582451	Finalizado	R\$ 30.592,64
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00010.001	3	100	3.3.90.39.30	190300000675	Finalizado	R\$ 1.542,71
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190303473398	Finalizado	R\$ 8.183,04
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190401899937	Finalizado	R\$ 52,40
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190403901080	Finalizado	R\$ 7.749,00
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190800001006	Finalizado	R\$ 14,88
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190800001008	Finalizado	R\$ 35,59
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190101278141	Finalizado	R\$ 57,22
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190102579144	Finalizado	R\$ 6.396,88
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190300000648	Finalizado	R\$ 22,14
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190203032011	Finalizado	R\$ 5.186,54
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190301701657	Finalizado	R\$ 52,40
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190800001007	Finalizado	R\$ 26,54
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00011.001	3	100	3.3.90.39.31	190201501562	Finalizado	R\$ 52,40
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00101.001	3	100	3.3.90.92.54	190300000645	Finalizado	R\$ 671,17
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00101.001	3	100	3.3.90.92.54	190300000646	Finalizado	R\$ 18,88
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00101.001	3	100	3.3.90.92.54	190300000647	Finalizado	R\$ 17,27
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00101.001	3	100	3.3.90.92.54	18122002130292	Finalizado	R\$ 6.584,28
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00101.001	3	100	3.3.90.92.54	181201072464	Finalizado	R\$ 70,11
76.535.764/0001-43	OI S A	201810892001438	23/08/19	2019.801.010.00101.001	3	100	3.3.90.92.54	181101676322	Finalizado	R\$ 6.214,01
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00100.001	3	100	3.3.90.92.56	181202312573	Finalizado	R\$ 2.269,36
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00100.001	3	100	3.3.90.92.56	181202133709	Finalizado	R\$ 31.598,39
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00100.001	3	100	3.3.90.92.56	190300000672	Finalizado	R\$ 2.510,00

Planilha1

76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00100.001	3	100	3.3.90.92.56	190300000670	Finalizado	R\$ 1.186,56
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00100.001	3	100	3.3.90.92.56	181101679758	Finalizado	R\$ 39.078,16
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00100.001	3	100	3.3.90.92.56	190300000669	Finalizado	R\$ 197,76
76.535.764/0001-43	OI S A	201710892000097	15/08/19	2019.801.010.00100.001	3	100	3.3.90.92.56	190300000674	Finalizado	R\$ 1.226,38
26.079.645/0001-55	PH DAMAS COMERCIO E PRESTACAO DE SERVICOS EIRELI - ME	201810892001434	23/08/19	2019.801.011.00002.001	4	100	4.4.90.52.11	94	Quitado	R\$ 2.475,00
06.338.087/0001-98	PRIMICIAS PAPEIS E UTILIDADES LTDA - EPP	201810892001406	23/08/19	2019.801.010.00095.001	3	100	3.3.90.30.13	53771	Quitado	R\$ 252,00
06.338.087/0001-98	PRIMICIAS PAPEIS E UTILIDADES LTDA - EPP	201810892001406	23/08/19	2019.801.010.00096.001	3	100	3.3.90.30.34	53770	Quitado	R\$ 337,00
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	09/08/19	2019.801.010.00009.006	3	100	3.3.90.39.01	07/2019	Quitado	R\$ 90,04
01.616.929/0001-02	SANEAMENTO DE GOIAS S A	201710892000483	09/08/19	2019.801.010.00008.008	3	100	3.3.90.39.01	07/2019	Quitado	R\$ 447,45
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.059	3	100	3.3.90.37.01	INSS - 2092	Quitado	R\$ 472,53
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00140.005	3	100	3.3.90.37.01	2108	Quitado	R\$ 1.791,09
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00140.004	3	100	3.3.90.37.01	IR - 2108	Quitado	R\$ 21,34
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00140.002	3	100	3.3.90.37.01	ISS(GOIANIA) - 2108	Quitado	R\$ 78,59
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00152.002	3	100	3.3.90.37.01	INSS - 2114	Quitado	R\$ 1.489,09
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00152.001	3	100	3.3.90.37.01	2114	Quitado	R\$ 11.377,88
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00140.003	3	100	3.3.90.37.01	INSS - 2108	Quitado	R\$ 234,76
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.057	3	100	3.3.90.37.01	ISS - 2092	Quitado	R\$ 167,23
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.061	3	100	3.3.90.37.01	ISS - 2090	Quitado	R\$ 1.588,53
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.062	3	100	3.3.90.37.01	INSS - 2090	Quitado	R\$ 2.662,04
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.063	3	100	3.3.90.37.01	IR - 2091	Quitado	R\$ 87,32
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00140.001	3	100	3.3.90.37.01	ISS(TRINIDADE) - 2108	Quitado	R\$ 8,44
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.055	3	100	3.3.90.37.01	2092	Quitado	R\$ 4.878,90
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.055	3	100	3.3.90.37.01	2090	Quitado	R\$ 27.202,15
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00152.003	3	100	3.3.90.37.01	ISS(TRINIDADE) - 2114	Quitado	R\$ 51,87
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00152.005	3	100	3.3.90.37.01	ISS(GOIANIA) - 2114	Quitado	R\$ 482,94
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.060	3	100	3.3.90.37.01	IR - 2090	Quitado	R\$ 317,71
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.056	3	100	3.3.90.37.01	IR - 2092	Quitado	R\$ 55,74
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.055	3	100	3.3.90.37.01	2091	Quitado	R\$ 7.914,91
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00152.004	3	100	3.3.90.37.01	IR - 2114	Quitado	R\$ 135,37
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00035.058	3	100	3.3.90.37.01	INSS - 2091	Quitado	R\$ 729,84
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00037.028	3	100	3.3.90.37.03	IR - 2094	Quitado	R\$ 65,81
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00037.026	3	100	3.3.90.37.03	INSS - 2094	Quitado	R\$ 629,27
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00037.025	3	100	3.3.90.37.03	2094	Quitado	R\$ 5.557,00
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00154.003	3	100	3.3.90.37.03	2116	Quitado	R\$ 1.795,46
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00154.001	3	100	3.3.90.37.03	INSS - 2116	Quitado	R\$ 237,95
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00037.027	3	100	3.3.90.37.03	ISS - 2094	Quitado	R\$ 329,06
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00144.004	3	100	3.3.90.37.03	2112	Quitado	R\$ 274,69
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00144.001	3	100	3.3.90.37.03	INSS - 2112	Quitado	R\$ 36,41
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00154.004	3	100	3.3.90.37.03	IR - 2116	Quitado	R\$ 21,63
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00154.002	3	100	3.3.90.37.03	ISS - 2116	Quitado	R\$ 108,16
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00144.002	3	100	3.3.90.37.03	IR - 2112	Quitado	R\$ 3,31
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00144.003	3	100	3.3.90.37.03	ISS - 2112	Quitado	R\$ 16,55
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00036.027	3	100	3.3.90.37.11	INSS - 2093	Quitado	R\$ 1.721,57
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00142.004	3	100	3.3.90.37.11	IR - 2110	Quitado	R\$ 5,78
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00142.002	3	100	3.3.90.37.11	ISS - 2110.	Quitado	R\$ 28,91
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00153.001	3	100	3.3.90.37.11	IR - 2115	Quitado	R\$ 61,58
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00153.002	3	100	3.3.90.37.11	INSS - 2115	Quitado	R\$ 677,39
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00142.003	3	100	3.3.90.37.11	INSS - 2110	Quitado	R\$ 63,60
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00036.026	3	100	3.3.90.37.11	IR - 2093	Quitado	R\$ 193,28
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00036.025	3	100	3.3.90.37.11	2093	Quitado	R\$ 16.446,60
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00142.001	3	100	3.3.90.37.11	2110	Quitado	R\$ 479,85
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00153.004	3	100	3.3.90.37.11	ISS - 2115.	Quitado	R\$ 307,90
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00153.003	3	100	3.3.90.37.11	2115	Quitado	R\$ 5.111,21
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00036.028	3	100	3.3.90.37.11	ISS - 2093	Quitado	R\$ 966,39
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00141.002	3	100	3.3.90.92.25	ISS - 2109.	Quitado	R\$ 35,24
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00141.004	3	100	3.3.90.92.25	2109	Quitado	R\$ 584,93
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00141.001	3	100	3.3.90.92.25	INSS - 2109	Quitado	R\$ 77,52
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00141.003	3	100	3.3.90.92.25	IR - 2109	Quitado	R\$ 7,05
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00143.002	3	100	3.3.90.92.47	2111	Quitado	R\$ 677,59
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00143.004	3	100	3.3.90.92.47	INSS - 2111	Quitado	R\$ 89,80
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00143.003	3	100	3.3.90.92.47	ISS - 2111	Quitado	R\$ 40,82
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00143.001	3	100	3.3.90.92.47	IR - 2111	Quitado	R\$ 8,16

Planilha1

09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00139.003	3	100	3.3.90.92.48	ISS(TRINDADE) - 2107	Quitado	R\$ 20,09
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00139.004	3	100	3.3.90.92.48	ISS(GOIÂNIA) - 2107	Quitado	R\$ 146,77
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00139.005	3	100	3.3.90.92.48	IR - 2107	Quitado	R\$ 42,69
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00139.002	3	100	3.3.90.92.48	INSS - 2107	Quitado	R\$ 469,55
09.041.485/0001-36	SC - COMERCIAL E SERVICOS LTDA - EPP	201810892001078	21/08/19	2019.801.010.00139.001	3	100	3.3.90.92.48	2107	Quitado	R\$ 3.589,55
24.427.002/0001-20	SHALON TAXI SERVICOS DE AGENCIAMENTO DE PAGAMENTO DE CORRIDA DE TAXI LTDA ME	201810892001051	23/08/19	2019.801.010.00077.009	3	100	3.3.90.33.07	3926	Quitado	R\$ 2.878,85
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	23/08/19	2019.801.010.00055.007	3	100	3.3.90.30.04	324844666	Quitado	R\$ 674,84
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	23/08/19	2019.801.010.00111.001	3	100	3.3.90.30.04	324844661	Quitado	R\$ 1.122,24
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	23/08/19	2019.801.010.00112.001	3	100	3.3.90.30.05	324844665	Quitado	R\$ 102,75
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	23/08/19	2019.801.010.00113.001	3	100	3.3.90.30.06	324844666	Quitado	R\$ 2.392,24
03.506.307/0001-57	TICKET SOLUCOES HDFGT S A	201810892000974	23/08/19	2019.801.010.00057.007	3	100	3.3.90.30.06	324844667	Quitado	R\$ 1.503,87
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201810892000717	23/08/19	2019.801.010.00075.013	3	100	3.3.90.39.18	ISS - 126	Quitado	R\$ 20,13
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201810892000717	23/08/19	2019.801.010.00075.012	3	100	3.3.90.39.18	ISS - 127	Quitado	R\$ 4,03
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201810892000717	23/08/19	2019.801.010.00075.014	3	100	3.3.90.39.18	126	Quitado	R\$ 986,36
03.199.343/0001-15	TLR SERVICOS DE ENGENHARIA E COMERCIO LTDA-ME	201810892000717	23/08/19	2019.801.010.00075.014	3	100	3.3.90.39.18	127	Quitado	R\$ 197,26
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	23/08/19	2019.801.010.00079.018	3	100	3.3.90.39.14	2638 - ISS	Quitado	R\$ 35,00
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	23/08/19	2019.801.010.00079.019	3	100	3.3.90.39.14	2638	Quitado	R\$ 1.688,75
05.965.288/0001-52	TOP SYSTEM INFORMATICA LTDA	201710892000877	23/08/19	2019.801.010.00079.017	3	100	3.3.90.39.14	2638 - IR	Quitado	R\$ 26,25
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	23/08/19	2019.801.010.00065.013	3	100	3.3.90.39.34	2255	Quitado	R\$ 11.146,53
05.506.933/0001-79	WEBDOC LOCACOES LTDA - EPP	201710892001145	23/08/19	2019.801.010.00065.012	3	100	3.3.90.39.34	ISS - 2255	Quitado	R\$ 586,66

TOTAL: R\$ 6.700.478,32

Órgão/Unidade 0850 – FUNDO DE MANUTENÇÃO E REAPARELHAMENTO DA DEFENSORIA PÚBLICA DO ESTADO DE GOIÁS – FUNDEPEG
Período: 01/08/2019 – 31/08/2019

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 REAP. DEFENSORIA PUBLICA DO ESTADO DE GOIAS - FUNDEPEG	201910892000257	21/08/19	2019.850.003.00017.007	3	100	3.3.90.47.02	07/2019	Quitado	R\$ 11.793,34
16.628.259/0001-11	FUNDO DE MANUTENCAO E REAP. DEFENSORIA PUBLICA DO ESTADO DE GOIAS - FUNDEPEG	201910892000257	21/08/19	2019.850.003.00017.007	3	100	3.3.90.47.02	07/2019 COMPLEMENTAR	Quitado	R\$ 440,21
02.050.330/0001-17	FUNDO ESPECIAL DE REAPARELHAMENTO E MODERNIZACAO DO PJ	201810892001637	29/08/19	2019.850.003.00010.008	3	100	3.3.90.39.71	08/2019	Quitado	R\$ 16.174,76
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00006.026	3	100	3.3.90.37.02	IR - 2179	Quitado	R\$ 609,42
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00030.005	3	100	3.3.90.37.02	INSS - 2180	Quitado	R\$ 1.642,10
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	29/08/19	2019.850.003.00006.025	3	100	3.3.90.37.02	2179	Quitado	R\$ 50.582,27
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00030.006	3	100	3.3.90.37.02	INSS - 2179	Quitado	R\$ 273,68
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	29/08/19	2019.850.003.00030.001	3	100	3.3.90.37.02	2179	Quitado	R\$ 2.065,06
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00030.002	3	100	3.3.90.37.02	IR - 2179	Quitado	R\$ 24,88
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00006.027	3	100	3.3.90.37.02	INSS - 2179	Quitado	R\$ 6.703,68
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	29/08/19	2019.850.003.00030.001	3	100	3.3.90.37.02	2180	Quitado	R\$ 12.390,39
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00030.004	3	100	3.3.90.37.02	ISS - 2179	Quitado	R\$ 124,40
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00030.003	3	100	3.3.90.37.02	IR - 2180	Quitado	R\$ 149,28
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00006.026	3	100	3.3.90.37.02	IRRF-2179	Quitado	R\$ 0,01
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00030.007	3	100	3.3.90.37.02	ISS - 2180	Quitado	R\$ 746,41
14.720.453/0001-05	GUARDA SEGURANCA E VIGILANCIA LTDA - EPP	201810892000054	30/08/19	2019.850.003.00006.028	3	100	3.3.90.37.02	ISS - 2179	Quitado	R\$ 3.047,13
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.035	3	100	3.3.90.37.02	6080 - IR	Quitado	R\$ 86,33
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.035	3	100	3.3.90.37.02	IRRF - 6080	Quitado	R\$ 0,02
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.033	3	100	3.3.90.37.02	ISS - 6080.	Quitado	R\$ 0,01
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.032	3	100	3.3.90.37.02	IR - 6079	Quitado	R\$ 175,73
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.031	3	100	3.3.90.37.02	ISS - 6081	Quitado	R\$ 423,97
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.030	3	100	3.3.90.37.02	INSS - 6081	Quitado	R\$ 932,73
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.029	3	100	3.3.90.37.02	6079 - INSS	Quitado	R\$ 1.933,11
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	29/08/19	2019.850.003.00021.028	3	100	3.3.90.37.02	6081	Quitado	R\$ 7.037,88
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	29/08/19	2019.850.003.00021.028	3	100	3.3.90.37.02	6080	Quitado	R\$ 7.339,36
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	29/08/19	2019.850.003.00021.028	3	100	3.3.90.37.02	6079	Quitado	R\$ 15.464,93
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.033	3	100	3.3.90.37.02	ISS - 6080	Quitado	R\$ 259,03
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.034	3	100	3.3.90.37.02	INSS - 6080	Quitado	R\$ 949,80
26.743.708/0001-26	GUARDIA SEGURANCA A E VIGILANCIA LTDA	201810892000054	30/08/19	2019.850.003.00021.029	3	100	3.3.90.37.02	INSS - 6079.	Quitado	R\$ 0,01
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	08/08/19	2019.850.003.00014.009	3	100	3.3.90.37.04	07/2019	Quitado	R\$ 157.685,00
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	29/08/19	2019.850.003.00014.010	3	100	3.3.90.37.04	SERGIO MANOEL M FILH	Quitado	R\$ 740,00
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	21/08/19	2019.850.003.00015.005	3	100	3.3.90.39.65	43830	Quitado	R\$ 3.285,00
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	29/08/19	2019.850.003.00015.006	3	100	3.3.90.39.65	44416	Quitado	R\$ 3.312,00
01.647.296/0001-08	INSTITUTO EUVALDO LODI NUCLEO REGIONAL DE GOIAS	201710892000063	08/08/19	2019.850.003.00016.006	3	100	3.3.90.49.03	07/2019	Quitado	R\$ 29.265,00
27.290.120/0001-27	MORAES PRADO EMPREENDIMTOS E PARTICIPACOES	201710892000140	29/08/19	2019.850.003.00025.003	3	100	3.3.90.39.12	19	Quitado	R\$ 85.550,05

TOTAL: R\$ 421.206,98