



ESTADO DE GOIÁS
PREFEITURA MUNICIPAL DE GOIANDIRA
CRONOGRAMA MENSAL DE DESEMBOLSO
MARÇO DE 2018

ART. 8º DA LEI COMPLEMENTAR N. 101/2000 E ART. 2º, INCISO X DA RN N. 008/2001-TCM

R\$ 1,00

PREVISÃO PAGAMENTO	DOTAÇÃO	DATA EMPENHO	CREDOR	FONTE RECURSO	VALOR EMPENHADO	VALOR CRONOGRAMA
3/1/2018	01.07.15.452.1587.2028.3.3.90.30.	3/1/2018	EMPRESA BRASILEIRA DO QUARTZO LTDA	100	326,70	326,70
3/1/2018	01.01.04.122.0487.2003.3.3.90.14.	3/1/2018	ODEMIR MOREIRA DE MELO	100	100,00	100,00
3/1/2018	01.02.04.122.0487.2004.3.3.90.39.	3/1/2018	EMBRATEL	100	11,75	11,75
3/1/2018	01.06.12.361.1287.2020.3.3.90.36.	3/1/2018	ANNA LAURA DA PAIXÃO RAIMUNDO	101	5.000,00	5.000,00
3/1/2018	01.06.12.306.1287.2050.3.3.90.30.	3/1/2018	ALAN CARDOSO DOS SANTOS JÚNIOR-ME	101	636,25	636,25
3/1/2018	01.07.15.452.1587.2028.3.3.90.14.	3/1/2018	ROMILDO CAMARGO PIMENTEL	100	250,00	250,00
3/1/2018	01.07.15.452.1587.2028.3.3.90.14.	3/1/2018	ROMILDO CAMARGO PIMENTEL	100	120,00	120,00
3/2/2018	01.06.12.361.1287.2074.3.3.90.39.	3/2/2018	AUTO CENTER 2000 LTDA-EPP	101	440,00	440,00
3/2/2018	01.06.12.361.1287.2020.3.3.90.30.	3/2/2018	WI CURSOS E COMPUTADORES LTDA	101	220,00	220,00
3/2/2018	01.06.12.361.1287.2020.3.3.90.36.	3/2/2018	LETÍCIA CORRÊA MACEDO	101	5.000,00	5.000,00
3/2/2018	01.07.15.452.1587.2028.3.3.90.14.	3/2/2018	GILBERTO VITORINO CAVALCANTE	100	50,00	50,00
3/2/2018	01.02.04.122.0487.2004.3.3.90.39.	3/2/2018	WI CURSOS E COMPUTADORES LTDA	100	1.385,00	1.385,00
3/2/2018	01.06.13.392.1387.2026.3.3.90.39.	3/2/2018	VANIA TEREZA BORGES DE OLIVEIRA 53403916120	100	135,00	135,00
3/2/2018	01.02.04.122.0487.2004.3.3.90.30.	3/2/2018	WI CURSOS E COMPUTADORES LTDA	100	371,00	371,00
3/2/2018	01.06.27.812.2787.2027.3.3.90.39.	3/2/2018	VANIA TEREZA BORGES DE OLIVEIRA 53403916120	100	180,00	180,00
3/2/2018	01.07.26.122.2687.2041.3.3.90.39.	3/2/2018	MARA LUCIA DE CASTRO	100	410,00	410,00
3/2/2018	01.07.15.452.1587.2028.3.3.90.14.	3/2/2018	DIVINO HENRIQUE DIAS	100	150,00	150,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	130,00	130,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	267,90	267,90
3/3/2018	01.02.04.122.0487.2004.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	1.900,00	1.900,00
3/3/2018	01.06.12.306.1287.2050.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	2,00	2,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	13,50	13,50
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	50,18	50,18
3/3/2018	01.06.12.306.1287.2050.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	69,40	69,40
3/3/2018	01.06.12.306.1287.2050.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	763,80	763,80
3/3/2018	01.06.12.306.1287.2050.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	805,30	805,30
3/3/2018	01.06.27.812.2787.2027.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	952,96	952,96
3/3/2018	01.06.12.306.1287.2050.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	632,70	632,70
3/3/2018	01.06.27.812.2787.2027.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	40,50	40,50
3/3/2018	01.06.12.361.1287.2020.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	52,30	52,30
3/3/2018	01.06.12.306.1287.2050.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	545,70	545,70
3/3/2018	01.06.12.361.1287.2020.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	5,00	5,00
3/3/2018	01.06.12.361.1287.2020.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	10,70	10,70



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PREVISÃO PAGAMENTO	DOTAÇÃO	DATA EMPENHO	CREDOR	FONTE RECURSO	VALOR EMPENHADO	VALOR CRONOGRAMA
3/3/2018	01.06.12.361.1287.2020.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	156,60	156,60
3/3/2018	01.02.06.181.0687.2009.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	57,00	57,00
3/3/2018	01.02.06.181.0687.2009.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	65,00	65,00
3/3/2018	01.02.06.181.0687.2009.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	145,60	145,60
3/3/2018	01.07.15.452.1587.2028.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	40,00	40,00
3/3/2018	01.07.15.452.1587.2030.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	90,00	90,00
3/3/2018	01.06.12.306.1287.2050.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	232,13	232,13
3/3/2018	01.02.04.122.0487.2004.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	46,80	46,80
3/3/2018	01.02.04.122.0487.2004.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	51,00	51,00
3/3/2018	01.06.27.812.2787.2027.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	65,00	65,00
3/3/2018	01.02.04.122.0487.2004.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	157,49	157,49
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	130,00	130,00
3/3/2018	01.02.04.122.0487.2004.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	100	49,50	49,50
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	28,00	28,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	48,98	48,98
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	36,00	36,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	143,80	143,80
3/3/2018	01.06.12.306.1287.2050.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	414,08	414,08
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	120,00	120,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	4,40	4,40
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	54,00	54,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	5,00	5,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	65,00	65,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	35,00	35,00
3/3/2018	01.06.12.365.1287.2012.3.3.90.30.	3/3/2018	SUPERMERCADO GOIANDIRA	101	13,80	13,80
3/5/2018	01.06.12.361.1287.2074.3.3.90.30.	3/5/2018	HIPER EIXOS	101	1.440,00	1.440,00
3/5/2018	01.06.12.361.1287.2074.3.3.90.30.	3/5/2018	JOVER COMERCIO DE AUTO PEÇAS E ACESSORIOS LTDA. ME	101	700,00	700,00
3/5/2018	01.08.18.122.1887.2058.3.3.90.30.	3/5/2018	JOSE ANTONIO FERREIRA GONDIN ME	100	1.266,00	1.266,00
3/5/2018	01.02.04.122.0487.2004.3.3.90.39.	3/5/2018	CENTI SOLUÇÕES LTDA ME	100	1.838,66	1.838,66
3/6/2018	01.06.27.812.2787.2027.3.3.90.39.	3/6/2018	NAVIO STUDIO E PRODUTORA LTDA - ME	100	600,00	600,00
3/6/2018	01.07.15.452.1587.2028.3.3.90.30.	3/6/2018	H DUARTE e FILHO LTDA	100	20,00	20,00
3/6/2018	01.06.27.812.2787.2027.3.3.90.39.	3/6/2018	NAVIO STUDIO E PRODUTORA LTDA - ME	100	240,00	240,00
3/6/2018	01.02.04.122.0487.2004.3.3.90.14.	3/6/2018	ODALCIDES DE SANTANA	100	150,00	150,00



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3/6/2018	01.06.13.392.1387.2026.3.3.90.39.	3/6/2018	NAVIO STUDIO E PRODUTORA LTDA - ME	100	1.000,00	1.000,00
3/6/2018	01.07.15.452.1587.2028.3.3.90.30.	3/6/2018	EMPRESA BRASILEIRA DO QUARTZO LTDA	100	110,10	110,10
3/6/2018	01.06.12.361.1287.2020.3.3.90.36.	3/6/2018	RENATA RODRIGUES ALVES	101	4.933,33	4.933,33
3/6/2018	01.07.15.452.1587.2028.3.3.90.39.	3/6/2018	MARCIO DA SILVA GARCIA	100	510,00	510,00
3/6/2018	01.02.04.122.0487.2004.3.3.90.14.	3/6/2018	ODALCIDES DE SANTANA	100	50,00	50,00
3/6/2018	01.02.04.122.0487.2004.3.3.90.14.	3/6/2018	JOSE RENATO DE FARIA RIBEIRO	100	60,00	60,00
3/7/2018	01.07.26.122.2687.2041.3.3.90.39.	3/7/2018	RENOVADORA DE PNEUS FUTURA LTDA	100	25,00	25,00
3/7/2018	01.02.04.122.0487.2004.3.3.90.14.	3/7/2018	JOSE RENATO DE FARIA RIBEIRO	100	60,00	60,00
3/7/2018	01.06.12.306.1287.2050.3.3.90.30.	3/7/2018	LUIZA GONÇALVES ROSA MESQUITA	115	20.000,00	20.000,00
3/7/2018	01.07.26.122.2687.2041.3.3.90.30.	3/7/2018	RENOVADORA DE PNEUS FUTURA LTDA	100	120,00	120,00
3/7/2018	01.02.04.122.0487.2004.3.3.90.39.	3/7/2018	CONTROLLER CONTABILIDADE E CERTIFICADO DIGITAL.	100	210,00	210,00
3/8/2018	01.07.26.122.2687.2041.3.3.90.39.	3/8/2018	FLORIZA FERNANDES DA SILVA	100	396,00	396,00
3/8/2018	01.07.26.122.2687.2041.3.3.90.30.	3/8/2018	COMPEÇAS COM DE PEÇAS MAQ LTDA-EPP	100	323,00	323,00
3/8/2018	01.07.15.452.1587.2028.3.3.90.30.	3/8/2018	AUTO PEÇAS DO MARCELO LTDA	100	310,03	310,03
3/8/2018	01.06.12.365.1287.2012.3.3.90.30.	3/8/2018	LR PLANETA AGUA ACESSORIOS PARA PISCINA LTDA	101	747,00	747,00
3/8/2018	01.02.04.122.0487.2004.3.3.90.39.	3/8/2018	J. CAMARA E IRMAOS S/A	100	598,00	598,00
3/9/2018	01.02.04.122.0487.2004.3.3.90.39.	3/9/2018	AGENCIA BRASIL CENTRAL	100	155,31	155,31
3/9/2018	01.07.15.452.1587.2030.3.3.90.39.	3/9/2018	DEPARTAMENTO ESTADUAL DE TRANSITO DETRAN	100	227,76	227,76
3/9/2018	01.06.12.361.1287.2074.3.3.90.39.	3/9/2018	DEPARTAMENTO ESTADUAL DE TRANSITO DETRAN	101	283,67	283,67
3/9/2018	01.06.12.361.1287.2020.3.3.90.14.	3/9/2018	ALESSANDRA TRISTAO SILVA	101	50,00	50,00
3/9/2018	01.07.26.122.2687.2041.3.3.90.39.	3/9/2018	DEPARTAMENTO ESTADUAL DE TRANSITO DETRAN	100	357,92	357,92
3/9/2018	01.02.04.122.0487.2004.3.3.90.14.	3/9/2018	JOSE RENATO DE FARIA RIBEIRO	100	60,00	60,00
3/9/2018	01.06.12.361.1287.2020.3.3.90.14.	3/9/2018	MARIA DAS GRAÇAS SILVA TRISTÃO	101	60,00	60,00
3/9/2018	01.02.04.122.0487.2004.3.3.90.39.	3/9/2018	AGENCIA BRASIL CENTRAL	100	233,63	233,63
3/9/2018	01.02.04.122.0487.2004.3.3.90.14.	3/9/2018	JOSE RENATO DE FARIA RIBEIRO	100	170,00	170,00
3/9/2018	01.02.04.122.0487.2004.3.3.90.39.	3/9/2018	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	100	59,63	59,63
3/9/2018	01.06.12.361.1287.2020.3.3.90.14.	3/9/2018	MARIA DAS GRAÇAS SILVA TRISTÃO	101	250,00	250,00
3/10/2018	01.02.04.122.0487.2004.3.3.90.39.	3/10/2018	BENO DIAS & ADVOGADOS ASSOCIADOS - ME	100	80.000,00	80.000,00
3/12/2018	01.06.12.361.1287.2074.3.3.90.30.	3/12/2018	BENTO & ABADIO LTDA - ME	101	100,00	100,00
3/12/2018	01.06.12.365.1287.2012.3.3.90.30.	3/12/2018	SUPERMERCADO SÃO JORGE	101	65,00	65,00
3/12/2018	01.07.26.122.2687.2041.3.3.90.30.	3/12/2018	BENTO & ABADIO LTDA - ME	100	20,00	20,00
3/12/2018	01.07.26.122.2687.2041.3.3.90.30.	3/12/2018	BENTO & ABADIO LTDA - ME	100	27,00	27,00
3/12/2018	01.07.26.122.2687.2041.3.3.90.30.	3/12/2018	BENTO & ABADIO LTDA - ME	100	87,00	87,00



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3/12/2018	01.06.12.365.1287.2012.3.3.90.30.	3/12/2018	SUPERMERCADO SÃO JORGE	101	45,80	45,80
3/12/2018	01.06.12.365.1287.2012.3.3.90.30.	3/12/2018	SUPERMERCADO SÃO JORGE	101	260,00	260,00
3/12/2018	01.06.27.812.2787.2027.3.3.90.39.	3/12/2018	PEDRO PAULO CORREA DE OLIVEIRA	100	450,00	450,00
3/12/2018	01.07.26.122.2687.2041.3.3.90.30.	3/12/2018	BENTO & ABADIO LTDA - ME	100	510,00	510,00
3/12/2018	01.06.12.361.1287.2074.3.3.90.30.	3/12/2018	BENTO & ABADIO LTDA - ME	101	681,50	681,50
3/12/2018	01.06.12.361.1287.2020.3.3.90.39.	3/12/2018	TRANSPORTE COLETIVO DUARTE LTDA	101	640,00	640,00
3/12/2018	01.02.06.181.0687.2009.3.3.90.30.	3/12/2018	SUPERMERCADO SÃO JORGE	100	116,30	116,30
3/12/2018	01.02.04.122.0487.2004.3.3.90.30.	3/12/2018	SUPERMERCADO SÃO JORGE	100	81,27	81,27
3/12/2018	01.01.04.122.0487.2003.3.3.90.14.	3/12/2018	ODEMIR MOREIRA DE MELO	100	160,00	160,00
3/12/2018	01.02.06.181.0687.2009.3.3.90.30.	3/12/2018	SUPERMERCADO SÃO JORGE	100	84,48	84,48
3/13/2018	01.06.12.361.1287.2074.3.3.90.30.	3/13/2018	DN DISTRIBUIDORA DE PECAS P AUTO NOVAS E USADAS LT	101	165,00	165,00
3/13/2018	01.02.04.122.0487.2004.3.3.90.39.	3/13/2018	AGENCIA BRASIL CENTRAL	100	248,94	248,94
3/13/2018	01.02.04.122.0487.2004.3.3.90.39.	3/13/2018	AGENCIA BRASIL CENTRAL	100	233,63	233,63
3/13/2018	01.06.12.365.1287.2012.3.3.90.39.	3/13/2018	OI SA	101	257,53	257,53
3/13/2018	01.06.12.365.1287.2012.3.3.90.39.	3/13/2018	OI SA	101	257,53	257,53
3/13/2018	01.06.12.365.1287.2012.3.3.90.39.	3/13/2018	OI SA	101	50,09	50,09
3/13/2018	01.06.12.365.1287.2012.3.3.90.30.	3/13/2018	RICOHPEL SOLUCOES CORPORATIVAS LTDA	101	568,00	568,00
3/13/2018	01.06.12.361.1287.2020.3.3.90.39.	3/13/2018	OI SA	101	162,74	162,74
3/13/2018	01.06.12.361.1287.2020.3.3.90.39.	3/13/2018	OI SA	101	81,71	81,71
3/13/2018	01.06.12.365.1287.2012.3.3.90.30.	3/13/2018	ANTONIO FRANCISCO E JAIRO MARCAL LTDA	101	60,00	60,00
3/13/2018	01.02.04.122.0487.2004.3.3.90.39.	3/13/2018	OI SA	100	180,50	180,50
3/13/2018	01.07.26.122.2687.2041.3.3.90.30.	3/13/2018	MERCEIESEL CATALANA PEÇAS E ACESSORIOS LTDA	100	154,05	154,05
3/13/2018	01.02.04.122.0487.2004.3.3.90.30.	3/13/2018	DW SERVICE - EIRELI - EPP	100	356,00	356,00
3/13/2018	01.07.26.122.2687.2041.3.3.90.30.	3/13/2018	MERCEIESEL CATALANA PEÇAS E ACESSORIOS LTDA	100	212,60	212,60
3/13/2018	01.06.12.361.1287.2074.3.3.90.39.	3/13/2018	GOTAC CRONOTACOGRAFOS	101	117,25	117,25
3/13/2018	01.06.12.365.1287.2012.3.3.90.39.	3/13/2018	OI SA	101	257,53	257,53
3/13/2018	01.07.26.122.2687.2041.3.3.90.30.	3/13/2018	MERCEIESEL CATALANA PEÇAS E ACESSORIOS LTDA	100	204,94	204,94
3/13/2018	01.07.26.122.2687.2041.3.3.90.30.	3/13/2018	MERCEIESEL CATALANA PEÇAS E ACESSORIOS LTDA	100	87,79	87,79
3/13/2018	01.06.12.361.1287.2074.3.3.90.30.	3/13/2018	MERCEIESEL CATALANA PEÇAS E ACESSORIOS LTDA	101	118,78	118,78
3/13/2018	01.06.12.361.1287.2074.3.3.90.39.	3/13/2018	RENOVADORA DE PNEUS FUTURA LTDA	101	932,00	932,00
3/13/2018	01.07.15.452.1587.2028.3.3.90.39.	3/13/2018	OI SA	100	257,53	257,53
3/14/2018	01.06.12.306.1287.2050.3.3.90.30.	3/14/2018	SUPERMERCADO SÃO JORGE	101	274,85	274,85
3/14/2018	01.06.12.306.1287.2050.3.3.90.30.	3/14/2018	SUPERMERCADO SÃO JORGE	101	191,20	191,20



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3/14/2018	01.02.04.122.0487.2004.3.3.90.39.	3/14/2018	AGENCIA BRASIL CENTRAL	100	287,00	287,00
3/14/2018	01.06.12.306.1287.2050.3.3.90.30.	3/14/2018	SUPERMERCADO SÃO JORGE	101	341,77	341,77
3/14/2018	01.07.15.452.1587.2030.3.3.90.30.	3/14/2018	TRISOLO COMERCIO E REPRESENTACAO DE PROD AGRICOLAS	100	351,00	351,00
3/14/2018	01.07.15.452.1587.2028.3.3.90.39.	3/14/2018	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA DE GOI	100	218,54	218,54
3/14/2018	01.02.04.122.0487.2004.3.3.90.14.	3/14/2018	DIEGO MARQUES DE SOUZA	100	350,00	350,00
3/14/2018	01.02.04.122.0487.2004.3.3.90.14.	3/14/2018	DIEGO MARQUES DE SOUZA	100	200,00	200,00
3/14/2018	01.02.04.122.0487.2004.3.3.90.14.	3/14/2018	JOSE RENATO DE FARIA RIBEIRO	100	60,00	60,00
3/14/2018	01.02.04.122.0487.2004.3.3.90.14.	3/14/2018	ANA PAULA SILVA	100	50,00	50,00
3/14/2018	01.06.12.361.1287.2020.3.3.90.36.	3/14/2018	SAYONARA DE FREITAS ROSA	101	4.800,00	4.800,00
3/14/2018	01.07.15.452.1587.2028.3.3.90.39.	3/14/2018	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA DE GOI	100	82,94	82,94
3/14/2018	01.02.04.122.0487.2004.3.3.90.39.	3/14/2018	AGENCIA BRASIL CENTRAL	100	248,94	248,94
3/14/2018	01.02.04.122.0487.2004.3.3.90.14.	3/14/2018	ALESSANDRA ESPINDOLA DA SILVA SANTANA	100	200,00	200,00
3/14/2018	01.02.04.122.0487.2004.3.3.90.14.	3/14/2018	ALESSANDRA ESPINDOLA DA SILVA SANTANA	100	200,00	200,00
3/14/2018	01.06.12.361.1287.2074.3.3.90.30.	3/14/2018	ANTONIO FRANCISCO E JAIRO MARCAL LTDA	101	35,00	35,00
3/14/2018	01.07.15.452.1587.2028.3.3.90.30.	3/14/2018	SUPERMERCADO SÃO JORGE	100	162,52	162,52
3/14/2018	01.07.15.452.1587.2028.3.3.90.30.	3/14/2018	RR MATERIAIS P CONST LTDA	100	518,30	518,30
3/14/2018	01.06.12.361.1287.2020.3.3.90.30.	3/14/2018	ART FESTAS LIVRARIA E PAPELARIA LTDA-EPP	101	160,79	160,79
3/15/2018	01.01.04.122.0487.2003.3.3.90.14.	3/15/2018	ODEMIR MOREIRA DE MELO	100	200,00	200,00
3/15/2018	01.06.12.361.1287.2074.3.3.90.39.	3/15/2018	GOTAC CRONOTACOGRAFOS	101	352,75	352,75
3/15/2018	01.07.15.452.1587.2028.3.3.90.14.	3/15/2018	ROMILDO CAMARGO PIMENTEL	100	100,00	100,00
3/15/2018	01.08.18.122.1887.2058.3.3.90.39.	3/15/2018	NATURALIA SOCIO-AMBIENTAL LTDA ME	100	4.500,00	4.500,00
3/15/2018	01.01.04.122.0487.2003.3.3.90.14.	3/15/2018	ODEMIR MOREIRA DE MELO	100	350,00	350,00
3/15/2018	01.03.28.846.2887.9005.3.3.90.93.	3/15/2018	NEILHA APARECIDA TRISTÃO	100	323,06	323,06
3/15/2018	01.02.04.122.0487.2004.3.3.90.39.	3/15/2018	MARIA DO SOCORRO DE MEDEIROS ROSA-ME	100	200,00	200,00
3/15/2018	01.07.26.122.2687.2041.3.3.90.30.	3/15/2018	AUTO PEÇAS DO MARCELO LTDA	100	341,50	341,50
3/15/2018	01.06.12.361.1287.2074.3.3.90.30.	3/15/2018	ANTONIO FRANCISCO E JAIRO MARCAL LTDA	101	70,00	70,00
3/15/2018	01.02.04.122.0487.2004.3.3.90.39.	3/15/2018	MARIA DO SOCORRO DE MEDEIROS ROSA-ME	100	160,00	160,00
3/15/2018	01.06.12.361.1287.2020.3.3.90.30.	3/15/2018	ART FESTAS LIVRARIA E PAPELARIA LTDA-EPP	101	1.740,78	1.740,78
3/16/2018	01.06.12.365.1287.2012.3.3.90.30.	3/16/2018	ART FESTAS LIVRARIA E PAPELARIA LTDA-EPP	101	571,74	571,74
3/16/2018	01.06.12.365.1287.2012.3.3.90.30.	3/16/2018	DIVINO EURIPEDES GONDIM	101	476,50	476,50
3/16/2018	01.08.18.122.1887.2058.3.3.90.30.	3/16/2018	EDNA MARTA MARQUES AIRES	100	484,00	484,00
3/16/2018	01.07.15.452.1587.2028.3.3.90.39.	3/16/2018	SANDOVAL MACHADO	100	600,00	600,00
3/16/2018	01.06.12.365.1287.2012.3.3.90.30.	3/16/2018	RICOHPSEL SOLUCOES CORPORATIVAS LTDA	115	1.573,00	1.573,00



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3/16/2018	01.07.26.122.2687.2041.3.3.90.39.	3/16/2018	CFC TRES PODERES.	100	1.830,00	1.830,00
3/16/2018	01.07.26.122.2687.2041.3.3.90.30.	3/16/2018	FÊNIX AUTO PEÇAS	100	280,00	280,00
3/16/2018	01.06.12.306.1287.2050.3.3.90.30.	3/16/2018	GUSTAVO HENRIQUE PIRES ROSA-ME	101	13.010,34	13.010,34
3/16/2018	01.02.04.122.0487.2004.3.3.90.30.	3/16/2018	SILVIO DE CASTRO LIMA JUNIOR	100	175,00	175,00
3/16/2018	01.06.12.361.1287.2020.3.3.90.30.	3/16/2018	CASA BOTAFOGO	101	519,60	519,60
3/16/2018	01.06.12.361.1287.2020.3.3.90.14.	3/16/2018	MARIA DAS GRAÇAS SILVA TRISTÃO	101	200,00	200,00
3/16/2018	01.06.12.306.1287.2050.3.3.90.30.	3/16/2018	FERNANDO JOAQUIM FERNANDES-ME	101	58.352,20	58.352,20
3/16/2018	01.08.18.122.1887.2058.3.3.90.36.	3/16/2018	JUAREZ DA SILVA	100	5.196,00	5.196,00
3/16/2018	01.06.12.361.1287.2074.3.3.90.39.	3/16/2018	CFC TRES PODERES.	101	3.050,00	3.050,00
3/16/2018	01.06.12.361.1287.2020.3.3.90.14.	3/16/2018	MARIA DAS GRAÇAS SILVA TRISTÃO	101	60,00	60,00
3/16/2018	01.02.09.272.0987.9002.3.1.91.13.	3/16/2018	INST.DE PREV.E ASSIST.DOS SERV. DE GOIANDIRA-IPASG	100	9.259,16	9.259,16
3/17/2018	01.07.15.452.1587.2028.3.3.90.39.	3/17/2018	TITO JOSE VIEIRA	100	400,00	400,00
3/19/2018	01.06.12.361.1287.2074.3.3.90.39.	3/19/2018	TITO JOSE VIEIRA	101	400,00	400,00
3/19/2018	01.07.15.452.1587.2028.3.3.90.14.	3/19/2018	REJANE CRISTINA RAIMUNDO	100	60,00	60,00
3/19/2018	01.03.28.846.2887.9005.3.3.90.93.	3/19/2018	FERNANDO HENRIQUE ARCANJO DA SILVA	100	282,68	282,68
3/19/2018	01.02.04.122.0487.2004.3.3.90.39.	3/19/2018	SANEAMENTO DE GOIAS - SANEAGO	100	6.212,50	6.212,50
3/19/2018	01.02.04.122.0487.2004.3.3.90.39.	3/19/2018	OI SA	100	222,62	222,62
3/20/2018	01.06.12.361.1287.2020.3.3.90.30.	3/20/2018	PANIFICADORA IRMAOS HONORIO	101	138,00	138,00
3/20/2018	01.07.26.122.2687.2041.3.3.90.30.	3/20/2018	RENOVADORA DE PNEUS FUTURA LTDA	100	150,00	150,00
3/20/2018	01.02.04.122.0487.2004.3.3.90.39.	3/20/2018	SILVIA MARIA DA SILVA	100	700,00	700,00
3/20/2018	01.02.09.271.0987.9001.3.1.90.13.	3/20/2018	INSTITUTO NACIONAL DO SEGURO SOCIAL INSS	100	21.355,01	21.355,01
3/20/2018	01.02.04.122.0487.2004.3.3.90.14.	3/20/2018	ALESSANDRA ESPINDOLA DA SILVA SANTANA	100	200,00	200,00
3/20/2018	01.07.26.122.2687.2041.3.3.90.39.	3/20/2018	RENOVADORA DE PNEUS FUTURA LTDA	100	25,00	25,00
3/20/2018	01.02.04.122.0487.2004.3.3.90.14.	3/20/2018	ANA PAULA SILVA	100	200,00	200,00
3/20/2018	01.02.04.122.0487.2004.3.3.90.14.	3/20/2018	ANA PAULA SILVA	100	60,00	60,00
3/20/2018	01.06.12.361.1287.2074.3.3.90.30.	3/20/2018	RENOVADORA DE PNEUS FUTURA LTDA	101	65,00	65,00
3/20/2018	01.02.04.122.0487.2004.3.3.90.14.	3/20/2018	ALESSANDRA ESPINDOLA DA SILVA SANTANA	100	60,00	60,00
3/21/2018	01.02.04.122.0487.2004.3.3.90.39.	3/21/2018	WISNER ANTONIO DA SILVA	100	216,00	216,00
3/21/2018	01.07.15.452.1587.2028.3.3.90.39.	3/21/2018	RONALDO JOSE DA SILVA - O CATALANO	100	1.884,20	1.884,20
3/21/2018	01.01.04.122.0487.2003.3.3.90.14.	3/21/2018	ODEMIR MOREIRA DE MELO	100	200,00	200,00
3/21/2018	01.06.27.812.2787.2027.3.3.90.39.	3/21/2018	MARIA DO SOCORRO DE MEDEIROS ROSA-ME	100	600,00	600,00
3/21/2018	01.01.04.122.0487.2003.3.3.90.14.	3/21/2018	ODEMIR MOREIRA DE MELO	100	250,00	250,00
3/21/2018	01.06.12.361.1287.2020.3.3.90.39.	3/21/2018	VAI E VEM	101	95,00	95,00



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3/21/2018	01.02.04.122.0487.2004.3.3.90.39.	3/21/2018	SECRETARIA DA RECEITA FEDERAL	100	1.092,85	1.092,85
3/21/2018	01.02.04.122.0487.2004.3.3.90.30.	3/21/2018	PAPELARIA RITZ LTDA	100	367,00	367,00
3/21/2018	01.07.26.122.2687.2041.3.3.90.30.	3/21/2018	ADILSON FERREIRA DA SILVA 76631397634	100	190,00	190,00
3/22/2018	01.06.12.361.1287.2074.3.3.90.39.	3/22/2018	TITO JOSE VIEIRA	101	400,00	400,00
3/22/2018	01.07.15.452.1587.2030.3.3.90.30.	3/22/2018	TRISOLO COMERCIO E REPRESENTACAO DE PROD AGRICOLAS	100	700,00	700,00
3/22/2018	01.02.04.122.0487.2004.3.3.90.30.	3/22/2018	DW SERVICE - EIRELI - EPP	100	270,00	270,00
3/22/2018	01.06.13.392.1387.2026.3.3.90.30.	3/22/2018	SUPERMERCADO GOIANDIRA	100	35,80	35,80
3/22/2018	01.06.13.392.1387.2026.3.3.90.30.	3/22/2018	SUPERMERCADO GOIANDIRA	100	39,00	39,00
3/22/2018	01.02.04.122.0487.2004.3.3.90.39.	3/22/2018	SUDESTE JORNAIS E PAINEIS.	100	1.000,00	1.000,00
3/22/2018	01.06.12.361.1287.2020.3.3.90.30.	3/22/2018	MARILDA ANTONIA DE JESUS LOPES	101	720,00	720,00
3/22/2018	01.06.12.361.1287.2020.3.3.90.30.	3/22/2018	ART FESTAS LIVRARIA E PAPELARIA LTDA-EPP	101	479,40	479,40
3/22/2018	01.06.12.361.1287.2020.3.3.90.30.	3/22/2018	RAMOS E CRUZ LTDA - LTDA	101	1.407,90	1.407,90
3/22/2018	01.02.04.122.0487.2004.3.3.90.14.	3/22/2018	ODALCIDES DE SANTANA	100	150,00	150,00
3/22/2018	01.02.04.122.0487.2004.3.3.90.14.	3/22/2018	DIEGO MARQUES DE SOUZA	100	200,00	200,00
3/22/2018	01.02.04.122.0487.2004.3.3.90.14.	3/22/2018	DIEGO MARQUES DE SOUZA	100	100,00	100,00
3/22/2018	01.02.04.122.0487.2004.3.3.90.14.	3/22/2018	ODALCIDES DE SANTANA	100	60,00	60,00
3/22/2018	01.08.18.122.1887.2058.3.3.90.30.	3/22/2018	VIVEIRO ARAGUARI LTDA ME	100	480,00	480,00
3/22/2018	01.07.26.122.2687.2041.3.3.90.39.	3/22/2018	RENOVADORA DE PNEUS FUTURA LTDA	100	40,00	40,00
3/22/2018	01.06.13.392.1387.2026.3.3.90.39.	3/22/2018	NAVIO STUDIO E PRODUTORA LTDA - ME	100	500,00	500,00
3/23/2018	01.07.15.452.1587.2028.3.3.90.30.	3/23/2018	BETUNEL INDUSTRIAL E COMERCIO LTDA	100	1.600,00	1.600,00
3/23/2018	01.07.15.452.1587.2028.3.3.90.14.	3/23/2018	ROMILDO CAMARGO PIMENTEL	100	50,00	50,00
3/23/2018	01.06.12.361.1287.2074.3.3.90.39.	3/23/2018	LUCIANA APARECIDA DA SILVA	101	130,00	130,00
3/23/2018	01.06.12.361.1287.2020.3.3.90.30.	3/23/2018	CLAUDINEY DE SOUZA PERES	101	3.125,00	3.125,00
3/23/2018	01.03.28.846.2887.9007.3.3.90.47.	3/23/2018	SECRETARIA DA RECEITA FEDERAL	100	5.418,67	5.418,67
3/23/2018	01.06.12.361.1287.2074.3.3.90.30.	3/23/2018	LUCIANA APARECIDA DA SILVA	101	12,80	12,80
3/23/2018	01.06.12.361.1287.2074.3.3.90.39.	3/23/2018	LUCIANA APARECIDA DA SILVA	101	100,00	100,00
3/23/2018	01.06.12.361.1287.2020.3.3.90.30.	3/23/2018	LILIAN CRISTINA MONTEIRO MARTINS -ME	101	4.032,00	4.032,00
3/26/2018	01.07.15.452.1587.2028.3.3.90.30.	3/26/2018	RR MATERIAIS P CONST LTDA	100	2.040,00	2.040,00
3/26/2018	01.01.04.122.0487.2003.3.3.90.39.	3/26/2018	OI SA	100	50,15	50,15
3/26/2018	01.07.26.122.2687.2041.3.3.90.39.	3/26/2018	PARADIESEL PEÇAS E SERVIÇOS LTDA	100	1.050,00	1.050,00
3/26/2018	01.07.26.122.2687.2041.3.3.90.39.	3/26/2018	PARADIESEL PEÇAS E SERVIÇOS LTDA	100	2.440,00	2.440,00
3/26/2018	01.06.12.361.1287.2074.3.3.90.39.	3/26/2018	PARADIESEL PEÇAS E SERVIÇOS LTDA	101	930,00	930,00
3/26/2018	01.07.15.452.1587.2028.3.3.90.39.	3/26/2018	PARADIESEL PEÇAS E SERVIÇOS LTDA	100	600,00	600,00



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3/26/2018	01.06.12.365.1287.2012.3.3.90.39.	3/26/2018	NATANA CRISTINA MARIANO	101	2.000,00	2.000,00
3/26/2018	01.07.15.452.1587.2028.3.3.90.30.	3/26/2018	AUTO PEÇAS DO MARCELO LTDA	100	222,46	222,46
3/26/2018	01.06.27.812.2787.2027.3.3.90.30.	3/26/2018	FERNANDO JOAQUIM FERNANDES-ME	100	994,10	994,10
3/26/2018	01.06.27.812.2787.2027.3.3.90.30.	3/26/2018	FERNANDO JOAQUIM FERNANDES-ME	100	203,27	203,27
3/26/2018	01.06.27.812.2787.2027.3.3.90.39.	3/26/2018	JOAO FRANCISCO CARDOSO ALVES	100	316,00	316,00
3/26/2018	01.07.15.452.1587.2030.3.3.90.39.	3/26/2018	PARADIESEL PEÇAS E SERVIÇOS LTDA	100	2.560,00	2.560,00
3/26/2018	01.08.20.122.2087.2034.3.3.90.39.	3/26/2018	PARADIESEL PEÇAS E SERVIÇOS LTDA	100	350,00	350,00
3/27/2018	01.07.26.122.2687.2041.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	1.104,00	1.104,00
3/27/2018	01.07.15.452.1587.2030.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	1.213,80	1.213,80
3/27/2018	01.08.18.122.1887.2058.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	7.938,31	7.938,31
3/27/2018	01.08.18.122.1887.2058.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	2.131,96	2.131,96
3/27/2018	01.08.18.122.1887.2058.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	5.502,75	5.502,75
3/27/2018	01.07.26.122.2687.2041.3.3.90.39.	3/27/2018	TITO JOSE VIEIRA	100	200,00	200,00
3/27/2018	01.07.15.452.1587.2030.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	1.245,51	1.245,51
3/27/2018	01.01.04.122.0487.2003.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	5.000,00	5.000,00
3/27/2018	01.06.12.365.1287.2012.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	101	2.493,06	2.493,06
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	2.661,00	2.661,00
3/27/2018	01.06.12.365.1287.2012.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	101	31.900,72	31.900,72
3/27/2018	01.06.12.365.1287.2012.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	101	7.847,12	7.847,12
3/27/2018	01.06.12.365.1287.2012.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	101	22.744,38	22.744,38
3/27/2018	01.06.12.365.1287.2012.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	101	874,50	874,50
3/27/2018	01.03.04.123.0487.2005.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	3.600,00	3.600,00
3/27/2018	01.06.12.361.1287.2020.3.3.90.30.	3/27/2018	MARIA DO SOCORRO DE MEDEIROS ROSA-ME	101	401,06	401,06
3/27/2018	01.06.12.365.1287.2012.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	101	14.203,43	14.203,43
3/27/2018	01.03.28.846.2887.9005.3.3.90.93.	3/27/2018	WILLIAN OLIVEIRA DA SILVA	100	70,24	70,24
3/27/2018	01.02.04.122.0487.2004.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	10.838,97	10.838,97
3/27/2018	01.02.04.122.0487.2004.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	1.154,00	1.154,00
3/27/2018	01.02.04.122.0487.2004.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	954,00	954,00
3/27/2018	01.02.04.122.0487.2004.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	1.908,00	1.908,00
3/27/2018	01.02.04.122.0487.2004.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	8.417,04	8.417,04
3/27/2018	01.01.04.122.0487.2003.3.3.90.14.	3/27/2018	ODEMIR MOREIRA DE MELO	100	100,00	100,00
3/27/2018	01.01.04.122.0487.2003.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	10.000,00	10.000,00
3/27/2018	01.02.04.122.0487.2004.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	22.706,64	22.706,64



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R\$ 1,00

PREVISÃO PAGAMENTO	DOTAÇÃO	DATA EMPENHO	CREDOR	FONTE RECURSO	VALOR EMPENHADO	VALOR CRONOGRAMA
3/27/2018	01.06.12.365.1287.2012.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	101	4.417,14	4.417,14
3/27/2018	01.03.04.123.0487.2005.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	1.422,50	1.422,50
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	396,16	396,16
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	892,45	892,45
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	2.289,60	2.289,60
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	1.688,77	1.688,77
3/27/2018	01.06.27.812.2787.2027.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	1.335,60	1.335,60
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	3.773,06	3.773,06
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	3.187,78	3.187,78
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	2.289,60	2.289,60
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	38.462,59	38.462,59
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	4.656,29	4.656,29
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	7.212,24	7.212,24
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	3.567,95	3.567,95
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	371,41	371,41
3/27/2018	01.07.15.452.1587.2028.3.1.90.11.	3/27/2018	PREFEITURA MUNICIPAL DE GOIANDIRA	100	6.985,35	6.985,35
3/28/2018	01.02.04.122.0487.2004.3.3.90.30.	3/28/2018	GERALDO GONCALVES DE ARAUJO NETO	100	69,00	69,00
3/28/2018	01.06.12.365.1287.2012.3.3.90.39.	3/28/2018	OI SA	101	257,68	257,68
3/28/2018	01.07.15.452.1587.2028.3.3.90.39.	3/28/2018	OI SA	100	221,49	221,49
3/28/2018	01.07.26.122.2687.2041.3.3.90.39.	3/28/2018	MARA LUCIA DE CASTRO	100	670,00	670,00
3/28/2018	01.01.04.122.0487.2003.3.3.90.39.	3/28/2018	OI SA	100	49,08	49,08
3/28/2018	01.02.04.122.0487.2004.3.3.90.30.	3/28/2018	WI CURSOS E COMPUTADORES LTDA	100	265,00	265,00
3/28/2018	01.02.04.122.0487.2004.3.3.90.39.	3/28/2018	WI CURSOS E COMPUTADORES LTDA	100	1.385,00	1.385,00
3/28/2018	01.02.04.122.0487.2004.3.3.90.39.	3/28/2018	OI SA	100	76,72	76,72
3/28/2018	01.02.04.122.0487.2004.3.3.90.39.	3/28/2018	AGENCIA BRASIL CENTRAL	100	273,00	273,00
3/28/2018	01.02.04.122.0487.2004.3.3.90.39.	3/28/2018	OI SA	100	102,47	102,47
3/28/2018	01.06.12.365.1287.2012.3.3.90.39.	3/28/2018	OI SA	101	58,02	58,02
3/28/2018	01.02.04.122.0487.2004.3.3.90.39.	3/28/2018	OI SA	100	50,12	50,12
3/28/2018	01.06.12.361.1287.2020.3.3.90.39.	3/28/2018	OI SA	101	131,51	131,51
3/28/2018	01.07.15.452.1587.2030.3.3.90.30.	3/28/2018	NEUSIMAR TEODORA DA SILVA RIOS	100	168,00	168,00
3/28/2018	01.07.15.452.1587.2030.3.3.90.30.	3/28/2018	FUTURA PNEUS MICHELIN LTDA EPP	100	1.513,00	1.513,00
3/28/2018	01.08.18.122.1887.2058.3.3.90.39.	3/28/2018	PLANARI CONSULTORIA	100	2.400,00	2.400,00
3/28/2018	01.06.27.812.2787.2027.3.3.90.30.	3/28/2018	GERALDO GONCALVES DE ARAUJO NETO	100	130,50	130,50



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R\$ 1,00

PREVISÃO PAGAMENTO	DOTAÇÃO	DATA EMPENHO	CREDOR	FONTE RECURSO	VALOR EMPENHADO	VALOR CRONOGRAMA
3/28/2018	01.06.12.365.1287.2012.3.3.90.30.	3/28/2018	GERALDO GONCALVES DE ARAUJO NETO	101	839,50	839,50
3/28/2018	01.06.12.365.1287.2012.3.3.90.39.	3/28/2018	OI SA	101	90,95	90,95
3/28/2018	01.06.12.365.1287.2012.3.3.90.39.	3/28/2018	OI SA	101	71,11	71,11
3/28/2018	01.08.18.122.1887.2058.3.3.90.30.	3/28/2018	GERALDO GONCALVES DE ARAUJO NETO	100	1.005,00	1.005,00
3/28/2018	01.07.26.122.2687.2041.3.3.90.30.	3/28/2018	AUTO PEÇAS DO MARCELO LTDA	100	171,66	171,66
3/29/2018	01.01.04.122.0487.2003.3.3.90.39.	3/29/2018	GONÇALVES E BORGES NETO LTDA-ME	100	1.800,00	1.800,00
3/29/2018	01.07.15.452.1587.2028.3.3.90.30.	3/29/2018	GERALDO GONCALVES DE ARAUJO NETO	100	1.170,67	1.170,67
TOTALIZAÇÃO					595.258,70	595.258,70

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ALESSANDRA ESPINDOLA DA SILVA SANTAN.
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