

	CORSAN		
CODIGO	LOCAL	ENDEREÇO	Vencimento
		SMEEL	
8139806	Biblioteca Pública Municipal	João XXIII / 17 – Rua Baden Powel	24/01/20
801891-0	SMEEL SEDE	Rua Borges de Medeiros, 926	24/01/20
2737369-0	Casa CE Chacrão	R Ulysses Guimarães, 26, casa 1	
834466-3	CASA EMEIF Barão do Rio Branco	Rodovia RS 235,	24/01/20
2766877-0	CASA EMEIEFI Noeli Silva de Azevedo e Souza	Rua Primeiro de Janeiro, 1189	08/12/23
2735856-9	CE Bairro Eugênio Ferreira	Av. Roma, 347	
2781417-3	CASA EMEIF Dante Bertoluci	Rua Edmundo Drechsler, 04	
2796328-4	CASA EMEIEF Ernesto Dornelles		
8335508	EMEI Adriana spall	Godofredo Raymundo 1169	04/01/20
8428522	EMEI Adalberto Wortmann	Rua Homero Pacheco, 280	01/03/23
842847-6	EMEI Alice Wortmann	Rua César Pedro Raymundo, 369	24/01/20
841568-4	EMEI Cora Cunha Vianna	Rua Visconde de Mauá, 211	24/01/20
2294993-3	EMEI Diva Pedroso da Cunha	Rua São João, 150	24/01/20
2143317-8	EMEI Eva Alzira Batista Nunes Bianchi – Alugada	Rua Willibaldi Rinaldo Dieterich, 361	02/01/20
841573-0	EMEI Eva Alzira Batista Nunes Bianchi – obra	Silvino Rafael Zanatta 364	24/01/20
801726-3	EMEI Ítala Reis	Rua Dom Pedro II, 206	24/01/20

801725-5	EMEI Itala Reis Predio	Rua Dom Pedro II, 230	24/01/20
841571-4	EMEI Selma Port Herrmann	Rua Archimimo A da Silveira	24/01/20
2185665-6	EMEI Serafina Seibt	Rua Clary Antonio Rigotto, 85	24/01/20

0802025-6	EMEIF – CADIE – CPF 180.816.900-00	Rua Julio Travi 1500	26/06/21
841574-9	EMEIF Barão do Rio Branco – ESCOLA	Estrada RS 235, 3760	24/01/20
841576-5	EMEIF Bertholdo Oppitz	Rua dos Pessegueiros, S/N	24/01/20
842854-9	EMEIF Bertholdo Oppitz II		
2181951-3	EMEIF Bertholdo Oppitz – GINÁSIO	Rua Leopoldo Arthur Raymundo, 57	03/01/20
841569-2	EMEIF Cônego João Marchesi	Rua Pedro Inácio de Souza, 100	24/01/20
842846-8	EMEIF Dante Bertoluci	Rua César Pedro Raymundo, 117	24/01/20
2781417-3	EMEIF Dante Bertoluci – nova instalação	Rua Edmundo Drechsler, 04	
842848-4	EMEIF Ernesto Dornelles	Rua Patrício Zini, 560	24/01/20
842850-6	EMEIF Ernesto Dornelles	Rua Marechal Castelo Branco, 181	24/01/20
834036-6	EMEIF Ernesto Dornelles – CAMPO CELULOSE	Rua Patricio Zini 431 – Frente	24/01/20
841564-1	EMEIF João Alfredo Corrêa Pinto	Rua Francisco Bertoluci, 65	24/01/20
801666-6	EMEIF Rodolfo Schlieper	Rua Almirante Barroso, 295	24/01/20
842861-1	EMEIF Santa Terezinha	Antonio Francisco dos santos 1430	24/01/20
800596-6	EMEIF Santa Terezinha – EXTENSÃO	Rua Borges de Medeiros, 1030	
2473552-3	EMEIF Santos Dumont	Estrada do Chapadão	24/01/20
841572-2	EMEIF Severino Travi	Rua José Pedroso Velho, 311	24/01/20
841563-3	EMEI Sylvio Hoffmann	Rua Tio Elias, 466	24/01/20
2744618-2	EMEIEFI Noeli Silva de Azevedo e Souza	Rua Primeiro de Janeiro, 909/1	

JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	junho	julho
R\$ 164,44	R\$ 149,13	R\$ 1.113,25	R\$ 157,99	R\$ 175,29	R\$ 141,97	R\$ 154,10
R\$ 844,57	R\$ 1.305,47	R\$ 2.056,45	R\$ 2.532,50	R\$ 797,17	R\$ 307,52	R\$ 580,24
R\$ 142,82	R\$ 169,85	R\$ 163,61	R\$ 179,97	R\$ 173,63	R\$ 161,70	R\$ 191,75
R\$ 179,94	R\$ 140,39	R\$ 128,06	R\$ 148,44	R\$ 151,23	R\$ 126,12	R\$ 33,00
R\$ 412,51						
R\$ 142,82	R\$ 133,81	R\$ 136,58	141,02	R\$ 136,96	R\$ 135,69	R\$ 138,92
	R\$ 384,75		R\$ 5.307,64	R\$ 973,15	R\$ 1.648,33	R\$ 910,33
R\$ 37,56	R\$ 37,56	R\$ 38,29	R\$ 47,20	R\$ 38,45	R\$ 132,64	R\$ 45,86
R\$ 3.116,56	R\$ 451,15	R\$ 619,20	R\$ 270,21	R\$ 228,75	R\$ 358,51	R\$ 143,45
R\$ 625,40	R\$ 286,98	R\$ 412,79	R\$ 695,41	R\$ 1.096,51	R\$ 571,57	R\$ 956,55
R\$ 214,90	R\$ 371,68	R\$ 594,81	R\$ 563,05	R\$ 626,12	R\$ 559,70	R\$ 657,59
R\$ 2.873,15	R\$ 830,49	R\$ 6.607,55	R\$ 8.781,63	R\$ 754,74	R\$ 583,47	R\$ 990,85
R\$ 133,81	R\$ 187,87	R\$ 145,41	R\$ 157,81	R\$ 146,18	R\$ 127,39	
R\$ 550,65	R\$ 323,02	R\$ 586,14	R\$ 715,92	R\$ 651,48	R\$ 583,47	R\$ 808,96
R\$ 2.487,97	R\$ 1.334,74	R\$ 1.600,57	R\$ 2.396,62	R\$ 2.636,13	R\$ 1.885,30	R\$ 1.956,31

R\$ 749,85	R\$ 576,37	R\$ 636,58	R\$ 643,43	R\$ 513,15	R\$ 419,02	R\$ 566,73
R\$ 133,81	R\$ 151,83	R\$ 136,40	R\$ 142,47	R\$ 182,01	R\$ 153,12	R\$ 173,63
R\$ 3.010,07	R\$ 2.077,29	R\$ 1.786,36	R\$ 1.975,74	R\$ 1.493,66	R\$ 2.089,36	R\$ 19.199,79
R\$ 13.896,17	R\$ 6.591,42	R\$ 13.125,81	R\$ 16.342,29	R\$ 8.328,73	R\$ 7.330,91	R\$ 25.453,86

R\$ 133,81	R\$ 205,89	R\$ 217,49	R\$ 288,97	R\$ 228,97		R\$ 449,15
R\$ 1.364,31	R\$ 232,92	R\$ 1.171,37	R\$ 1.367,17	R\$ 1.987,31	R\$ 1.739,63	R\$ 1.199,92
R\$ 1.334,86	R\$ 205,89	R\$ 1.084,10	R\$ 1.289,60	R\$ 940,19	R\$ 952,79	R\$ 991,02
R\$ 749,85	R\$ 710,03	R\$ 211,40	R\$ 1.448,27	R\$ 1.034,12	R\$ 391,61	R\$ 746,35
R\$ 142,82	R\$ 169,85	R\$ 154,60	R\$ 164,38	R\$ 155,40	R\$ 221,74	R\$ 182,62
R\$ 14.844,13	R\$ 10.413,38	R\$ 8.396,90	R\$ 7.546,67	R\$ 5.279,90	R\$ 5.574,72	R\$ 11.667,83
R\$ 1.015,16	R\$ 723,28	R\$ 1.020,49	R\$ 1.247,88	R\$ 967,28	R\$ 939,17	R\$ 1.265,28
R\$ 1.887,42		R\$ 848,59				
R\$ 723,28	R\$ 133,81	R\$ 425,37	R\$ 1.009,77	R\$ 585,16	R\$ 498,98	R\$ 578,06
R\$ 524,14	R\$ 637,93	R\$ 760,00	R\$ 984,30	R\$ 1.712,75	R\$ 1.284,79	R\$ 1.242,09
R\$ 286,98	R\$ 286,98	R\$ 274,52	R\$ 319,50	R\$ 449,34	R\$ 281,78	R\$ 230,96
R\$ 2.549,47	R\$ 2.583,43	R\$ 908,03	R\$ 3.800,85	R\$ 3.047,38	R\$ 2.686,44	R\$ 2.956,70
R\$ 1.744,59	R\$ 5.019,43	R\$ 2.506,99	R\$ 901,09	R\$ 858,36	R\$ 631,23	R\$ 815,48
R\$ 1.728,54	R\$ 133,81	R\$ 1.667,79	R\$ 1.624,28	R\$ 1.535,88	R\$ 939,55	R\$ 1.530,82
R\$ 133,81	R\$ 195,08	R\$ 227,63	R\$ 378,88	R\$ 677,49	R\$ 185,72	R\$ 249,34
R\$ 151,83	R\$ 142,82	R\$ 172,79	R\$ 289,06	R\$ 263,95	R\$ 238,89	R\$ 449,15
R\$ 178,86	R\$ 524,14	R\$ 1.486,14	R\$ 2.253,84	R\$ 1.961,97	R\$ 1.103,81	R\$ 1.412,62
R\$ 2.010,40	R\$ 2.077,29	R\$ 960,97	R\$ 710,03	R\$ 473,29	R\$ 583,47	R\$ 848,96
R\$ 8.367,36	R\$ 6.151,83	R\$ 5.686,78	R\$ 3.175,30	R\$ 3.311,68	R\$ 5.010,73	R\$ 6.156,84

R\$ 39.871,62	R\$ 30.547,79	R\$ 22.495,17	R\$ 28.799,84	R\$ 25.470,42	R\$ 23.265,05	R\$ 32.973,19
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agosto	setembro	outubro	novembro	dezembro	Total Ano	Valor Emp.
R\$ 168,97	R\$ 197,62	R\$ 156,55	R\$ 156,55		R\$ 2.735,86	R\$ 1.800,00
					R\$ 0,00	R\$ 1.002,00
R\$ 433,69	R\$ 399,14	R\$ 401,80	R\$ 401,80		R\$ 10.060,35	R\$ 5.880,00
R\$ 180,99	R\$ 174,28	R\$ 153,12	R\$ 161,70		R\$ 1.853,42	R\$ 11.040,00
					R\$ 0,00	
R\$ 130,26	R\$ 250,24	R\$ 247,47	R\$ 221,74		R\$ 1.756,89	
					R\$ 412,51	
R\$ 145,54	R\$ 139,09	R\$ 127,39	R\$ 127,39		R\$ 1.505,21	
R\$ 2.307,31	R\$ 1.303,15	R\$ 2.318,44	R\$ 803,60		R\$ 15.956,70	
R\$ 34,00	R\$ 35,42	R\$ 170,27	R\$ 161,70		R\$ 778,95	
					R\$ 0,00	Querr
R\$ 141,49	R\$ 331,90	R\$ 195,56	R\$ 166,34		R\$ 6.023,12	
R\$ 589,13	R\$ 634,25	R\$ 871,35	R\$ 498,98		R\$ 7.238,92	
R\$ 621,91	R\$ 817,15	R\$ 871,35	R\$ 790,63		R\$ 6.688,89	
R\$ 590,27	R\$ 777,92	R\$ 830,89	R\$ 817,44		R\$ 24.438,40	
					R\$ 898,47	
R\$ 703,28	R\$ 844,79	R\$ 871,35	R\$ 750,57		R\$ 7.389,63	
R\$ 9.725,42	R\$ 3.719,35	R\$ 640,27	R\$ 2.553,19		R\$ 30.935,87	

R\$ 477,10	R\$ 661,87	R\$ 709,14	R\$ 657,44		R\$ 6.610,68	
R\$ 165,76	R\$ 165,42	R\$ 153,12	R\$ 153,12		R\$ 1.710,69	
R\$ 17.525,95	R\$ 13.263,41	R\$ 1.425,65	R\$ 8.924,02		R\$ 72.771,30	
R\$ 30.540,31	R\$ 21.216,06	R\$ 6.568,68	R\$ 15.311,73	R\$ 0,00	R\$ 164.705,97	R\$ 57.390,00
						R\$ 0,00

R\$ 244,42	R\$ 271,35	R\$ 571,57	R\$ 221,74		R\$ 2.833,36
R\$ 833,08	R\$ 1.338,62	R\$ 857,84	R\$ 1.021,17		R\$ 13.113,34
R\$ 655,64	R\$ 1.088,94	R\$ 1.298,82	R\$ 1.007,46		R\$ 10.849,31
R\$ 599,02	R\$ 1.347,56	R\$ 1.369,15	R\$ 1.723,85		R\$ 10.331,21
R\$ 156,34	R\$ 159,24	R\$ 153,12	R\$ 144,54		R\$ 1.804,65
R\$ 7.974,41	R\$ 6.224,28	R\$ 4.215,04	R\$ 1.117,64		R\$ 83.254,90
R\$ 1.017,32	R\$ 1.102,22	R\$ 663,35	R\$ 966,43		R\$ 10.927,86
					R\$ 2.736,01
R\$ 427,06	R\$ 595,96	R\$ 536,02	R\$ 454,13		R\$ 5.967,60
R\$ 462,38	R\$ 753,11	R\$ 952,79	R\$ 559,70		R\$ 9.873,98
R\$ 242,75	R\$ 238,53	R\$ 432,42	R\$ 213,16		R\$ 3.256,92
R\$ 673,95	R\$ 4.663,90	R\$ 3.389,79	R\$ 3.439,13		R\$ 30.699,07
R\$ 864,70	R\$ 228,31	R\$ 777,25	R\$ 713,86		R\$ 15.061,29
R\$ 1.641,01	R\$ 1.925,12	R\$ 1.566,14	R\$ 1.665,46		R\$ 15.958,40
R\$ 213,87	R\$ 914,38	R\$ 454,10	R\$ 244,05		R\$ 3.874,35
R\$ 202,63	R\$ 297,08	R\$ 213,16	R\$ 281,78		R\$ 2.703,14
R\$ 1.227,61	R\$ 1.372,48	R\$ 1.369,15	R\$ 1.034,90		R\$ 13.925,52
R\$ 710,32	R\$ 715,91	R\$ 688,56	R\$ 631,23		R\$ 10.410,43
R\$ 4.491,31	R\$ 2.593,27	R\$ 2.540,36	R\$ 8.336,12		R\$ 55.821,58

R\$ 22.637,82	R\$ 25.830,26	R\$ 22.048,63	R\$ 23.776,35	R\$ 0,00	R\$ 303.402,92	R\$ 98.000,00
						R\$ 0,00

Saldo Emp.	EMPENHO
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-R\$ 935,86	
R\$ 1.002,00	9274/2025

-R\$ 4.180,35	9275/2025
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-R\$ 11.223,68	9276/2025
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o paga é a ADPECS

-R\$ 107.315,97	
R\$ 73.500,00	9277/2025

-R\$ 205.402,92	
-R\$ 71.655,24	
R\$ 210.000,00	9278/2025