

Avaliação Final dos pagamentos efetuados pela SES e a Revisão dos Encontros de Contas

Município	Encontro de Contas seguindo a metodologia CIB nº 327/2024						
	Ressarcimento do FES						
	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	Total
BALNEARIO CAMBORIU	62,242.38	107,835.55	231,606.41	203,319.80	171,751.42	256,133.85	1,032,889.41
BIGUACU	18,564.15	42,999.67	17,374.88	27,996.01	21,711.76	23,196.08	151,842.55
BLUMENAU	729,587.89	791,170.06	723,792.22	750,796.44	1,429,074.50	1,111,785.51	5,536,206.62
BRUSQUE	135,765.67	370,027.25	369,623.40	989,076.04	832,293.23	932,909.65	3,629,695.24
CAMBORIU	10,191.32	4,526.21	29,781.30	13,649.64	9,221.39	9,933.89	77,303.75
CANOINHAS	3,929.40	1,215.07	3,972.02	30,969.57	92,341.29	22,794.81	155,222.16
CHAPECO	274,117.65	102,041.50	396,013.23	571,444.87	70,466.36	84,871.68	1,498,955.29
CONCORDIA	161,014.30	65,402.71	86,091.85	24,375.53	91,377.64	97,235.20	525,497.23
CRICIUMA	865,274.32	871,222.41	1,280,472.32	840,368.06	894,278.81	999,404.08	5,751,020.00
DIONISIO CERQUEIRA	287.44	287.44	876.48	143.72	574.88	876.48	3,046.44
FLORIANOPOLIS	19,363.53	13,001.10	10,611.84	12,182.40	7,335.36	5,076.48	67,570.71
GASPAR	4,689.04	9,862.51	9,968.00	7,104.22	7,124.81	1,448.96	40,197.54
GUARAMIRIM	133,411.71	147,962.46	92,101.98	94,781.90	63,683.73	76,621.89	608,563.67
INDAIAL	51,850.57	34,276.65	137,795.94	21,391.96	52,977.16	66,206.15	364,498.43
ITAJAI	343,404.48	215,978.44	486,314.55	362,317.57	373,752.47	488,221.29	2,269,988.81
ITAPEMA	6,666.72	6,835.13	3,821.38	74,251.24	14,474.66	53,096.28	159,145.40
JARAGUA DO SUL	878,506.43	638,109.44	1,130,105.70	625,297.60	629,708.66	623,773.63	4,525,501.47
JOINVILLE	592,523.80	363,833.25	298,858.47	509,419.41	291,014.03	206,552.99	2,262,201.95
LAGES	159,395.65	113,512.50	114,666.89	277,770.36	212,582.34	345,018.41	1,222,946.15
LUIZ ALVES	876.48	-	1,493.18	22,519.06	7,390.48	1,808.43	34,087.63
MAJOR VIEIRA	1,192.70	158.11	-	1,752.96	-	316.22	3,419.99
MASSARANDUBA	2,180.67	158.11	158.11	1,192.70	3,728.90	976.08	8,394.57
NAVEGANTES	1,807.12	1,161.40	4,916.73	16,607.25	6,136.85	7,805.52	38,434.87
NOVA TRENTO	15,749.26	7,846.97	10,462.76	10,403.43	26,271.88	29,547.44	100,281.74
ORLEANS	952.45	2,433.34	4,333.53	3,032.23	8,681.42	5,327.09	24,760.06
QUILOMBO	450.32	548.94	347.62	450.32	-	-	1,797.20
RIO DO SUL	10,444.10	147,488.64	239,735.74	215,117.72	229,086.39	286,411.81	1,128,284.40
RIO NEGRINHO	112,754.06	179,804.57	173,118.87	150,776.91	64,093.70	265,745.25	946,293.36
SANTO AMARO DA IMPERATRIZ	81,480.28	39,542.05	85,823.67	916.88	180,602.90	42,245.45	430,611.23
SAO BENTO DO SUL	271,110.35	92,193.79	183,661.96	132,573.74	85,144.82	135,506.79	900,191.46
SAO FRANCISCO DO SUL	-	1,099.77	2,606.31	-	2,932.76	956.05	7,594.89
SAO JOAO BATISTA	3,064.33	1,706.70	1,039.12	1,825.29	4,530.89	316.22	12,482.55
SEARA	-	347.62	2,559.69	3,096.55	892.48	3,053.69	9,950.03
TRES BARRAS	158.11	474.33	474.33	948.66	18,411.35	790.55	21,257.33
URUSSANGA	7,564.41	4,943.03	3,924.72	4,451.48	5,617.92	5,700.10	32,201.66
Total	4,960,571.10	4,380,006.72	6,138,505.20	6,002,321.52	5,909,267.26	6,191,664.01	33,582,335.80

Avaliação Final dos pagamentos efetuados pela SES e a Revisão dos Encontros de Contas

Município	Repasse não realizados pelo FNS						
	Ressarcimento do FES						
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
BALNEARIO CAMBORIU	-	-	-	-	-	-	-
BIGUACU	169,422.16	129,415.35	32,400.00	388,827.75	274,779.84	414,364.26	1,409,209.36
BLUMENAU	416,375.46	663,181.45	3,056,511.04	2,492,739.64	3,381,536.73	3,213,018.63	13,223,362.95
BRUSQUE	157,105.46	423,813.24	1,647,540.54	2,162,044.51	1,719,324.52	1,932,919.92	8,042,748.19
CAMBORIU	-	-	118,585.03	123,250.73	133,129.81	258,341.34	633,306.91
CANOINHAS	17,093.93	27,531.72	245,707.49	486,330.69	447,629.72	327,410.91	1,551,704.46
CHAPECO	192,788.20	1,129,031.19	2,511,848.88	2,823,061.32	132,851.93	435,949.65	7,225,531.17
CONCORDIA	32,147.79	88,576.21	87,605.26	292,048.69	302,146.33	510,776.45	1,313,300.73
CRICIUMA	166,296.08	154,092.08	312,267.72	1,148,814.76	1,085,762.34	710,307.74	3,577,540.72
DIONISIO CERQUEIRA	-	-	-	-	-	2,093.86	2,093.86
FLORIANOPOLIS	158,949.60	269,717.37	1,972.08	-	51,171.59	121,405.68	603,216.32
GASPAR	-	-	-	-	-	-	-
GUARAMIRIM	131,383.42	174,518.03	480,251.18	413,103.30	487,318.65	793,468.06	2,480,042.64
INDAIAL	54,559.54	84,303.52	280,525.80	198,012.03	275,413.69	171,395.00	1,064,209.58
ITAJAI	856,394.87	2,736,283.04	3,782,619.22	3,932,498.82	4,246,455.74	3,530,391.84	19,084,643.53
ITAPEMA	-	352,688.04	244,303.70	462,724.29	444,783.34	412,784.78	1,917,284.15
JARAGUA DO SUL	177,998.12	472,680.34	1,711,518.96	2,030,476.79	2,160,108.18	2,425,200.34	8,977,982.73
JOINVILLE	1,286,483.83	1,158,907.34	5,901,438.98	9,365,781.92	9,022,358.77	6,722,167.23	33,457,138.07
LAGES	237,323.65	658,131.32	474,212.29	1,025,673.24	961,914.26	1,011,926.25	4,369,181.01
LUIZ ALVES	-	151,714.71	109,268.49	113,405.92	99,384.71	37,092.82	510,866.65
MAJOR VIEIRA	2,562.21	-	-	-	7,000.63	-	9,562.84
MASSARANDUBA	26,982.18	8,550.00	-	26,923.34	36,847.92	41,196.95	140,500.39
NAVEGANTES	-	40,600.94	48,221.91	51,116.00	38,678.39	47,552.65	226,169.89
NOVA TRENTO	101,414.31	257,737.50	277,732.63	374,887.78	241,328.96	362,518.12	1,615,619.30
ORLEANS	18,627.33	57,772.39	59,827.62	109,561.00	171,839.50	164,280.22	581,908.06
QUILOMBO	-	-	-	11,902.42	-	78,013.43	89,915.85
RIO DO SUL	479,785.08	1,682,635.87	2,110,082.63	2,375,695.54	2,080,859.55	2,381,892.85	11,110,951.52
RIO NEGRINHO	280,364.58	426,634.83	774,037.95	907,900.65	1,002,439.30	1,524,178.37	4,915,555.68
SANTO AMARO DA IMPERATRIZ	210,453.50	683,038.08	910,379.95	905,096.11	1,539,219.39	1,627,146.93	5,875,333.96
SAO BENTO DO SUL	-	197,293.41	692,227.35	654,153.34	811,680.94	1,240,580.00	3,595,935.04
SAO FRANCISCO DO SUL	-	-	-	25,411.19	-	27,892.47	53,303.66
SAO JOAO BATISTA	56,366.46	38,030.87	42,976.62	225,120.33	279,260.46	52,253.81	694,008.55
SEARA	17,375.24	31,266.06	44,800.07	103,648.35	71,562.06	186,706.44	455,358.22
TRES BARRAS	103,990.63	50,795.16	106,739.76	59,443.38	76,472.85	130,819.30	528,261.08
URUSSANGA	40,894.80	-	67,595.30	70,264.14	171,253.28	261,245.78	611,253.30
Total	5,393,138.43	12,148,940.06	26,133,198.45	33,359,917.97	31,754,513.38	31,157,292.08	139,947,000.37

Avaliação Final dos pagamentos efetuados pela SES e a Revisão dos Encontros de Contas

Município	Pagamentos realizados pelo FES							Total
	PT nº 565/24		PT nº 792/24 Prod FAEC	PT nº 962/24		PT nº 1.115/24	PT nº 1.178/24	
	Jan-24	Feb-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BALNEARIO CAMBORIU	50,016.48	148,490.62	46,289.30	86,905.56	171,271.79	83,404.19	97,968.16	684,346.10
BIGUACU	49,588.49	60,555.66	291,232.48	122,340.87	484,354.52	205,608.84	351,346.72	1,320,345.84
BLUMENAU	575,239.37	876,275.38	1,360,216.79	2,053,550.48	3,067,540.95	3,502,271.16	3,218,729.42	14,653,823.55
BRUSQUE	82,877.48	202,735.51	1,051,204.47	689,342.58	2,322,021.08	1,458,209.07	-	5,806,390.19
CAMBORIU								
CANOINHAS	5,186.70	1,215.07	57,350.73	191,247.13	468,496.34	274,100.32	206,302.54	1,203,898.83
CHAPECO	103,757.87	75,837.60	1,538,421.02	767,035.33	2,680,491.90	53,923.73	369,951.03	5,589,418.48
CONCORDIA	9,554.95	-	74,988.00	41,198.28	269,080.62	265,308.72	353,780.18	1,013,910.75
CRICIUMA	894,004.12	881,717.64	281,300.13	1,204,903.99	-	-	1,448,041.18	4,709,967.06
DIONISIO CERQUEIRA	287.44	1,437.83	5,821.16	4,944.68	16,761.75	14,888.50	-	34,252.00
FLORIANOPOLIS	51,629.88	22,106.88	610,976.88	71,904.06	137,028.55	85,175.37	126,482.16	961,495.66
GASPAR	15,226.81	-	-	208,240.63	163,807.96	60,487.37	15,007.02	462,769.79
GUARAMIRIM	127,300.28	57,954.26	232,265.22	202,893.48	409,364.54	321,241.09	544,074.97	1,895,093.84
INDAIAL	46,852.96	12,675.23	136,323.40	136,323.40	187,986.12	191,492.55	119,341.60	558,348.46
ITAJAI	236,496.42	360,056.75	2,654,447.74	940,010.12	3,428,415.07	3,238,681.78	2,781,483.10	13,639,590.98
ITAPEMA	7,666.72	11,436.65	77,062.71	159,105.11	488,940.41	275,949.42	263,726.64	1,283,887.66
JARAGUA DO SUL	323,694.50	327,971.99	1,048,476.94	1,008,921.12	2,092,319.15	1,697,654.78	1,951,292.86	8,450,331.34
JOINVILLE	392,668.41	275,169.68	1,792,546.63	3,180,540.46	7,271,841.85	6,005,327.73	3,697,490.32	22,615,585.08
LAGES	55,216.44	105,684.01	233,786.57	154,029.33	1,222,028.09	1,058,932.71	1,046,788.62	3,568,407.11
LUIZ ALVES	3,473.26	-	84,467.03	23,164.55	-	62,854.07	1,200.00	175,158.91
MAJOR VIEIRA	2,823.03	158.11	2,448.02	307.16	14,381.44	-	7,326.57	26,830.01
MASSARANDUBA	2,180.67	-	23,210.40	1,628.41	66,591.45	32,476.82	33,173.03	159,260.78
NAVEGANTES								
NOVA TRENTO	15,999.26	8,346.97	253,592.23	28,046.90	346,745.42	166,039.93	246,245.85	1,065,016.56
ORLEANS	13,147.47	4,405.42	82,169.73	20,183.37	113,623.73	110,510.16	102,631.17	406,304.31
QUILOMBO	-	1,206.30	9,058.06	15,505.27	51,363.97	5,381.37	69,023.85	151,538.82
RIO DO SUL	27,599.00	42,515.33	1,516,316.51	289,158.82	2,111,689.00	1,449,774.37	-	5,437,053.03
RIO NEGRINHO	90,433.87	131,428.60	191,140.07	692,176.35	1,001,190.37	631,996.93	1,025,566.45	3,763,932.64
SANTO AMARO DA IMPERATRIZ	53,835.84	40,199.41	261,655.73	485,596.25	768,882.96	1,074,102.00	1,070,840.94	3,755,113.13
SAO BENTO DO SUL	166,754.94	72,531.44	460,068.00	315,122.80	668,227.06	578,648.52	834,657.26	3,096,010.02
SAO FRANCISCO DO SUL	-	2,414.49	35,337.98	9,664.42	-	20,726.02	28,848.52	96,991.43
SAO JOAO BATISTA	3,064.33	1,706.70	53,939.96	15,622.80	195,885.73	193,323.05	31,797.56	464,094.53
SEARA	2,969.11	347.62	50,526.72	14,470.70	95,628.46	44,155.61	112,569.83	291,726.65
TRES BARRAS					145,930.07	50,067.83	78,863.06	274,860.96
URUSSANGA	7,407.16	4,943.03	38,934.51	43,108.23	122,604.44	125,036.11	165,949.57	507,983.05
Total	3,416,953.26	3,731,524.18	14,555,575.12	12,096,939.90	30,584,494.79	23,337,750.12	20,400,500.18	108,123,737.55

Avaliação Final dos pagamentos efetuados pela SES e a Revisão dos Encontros de Contas

Município	Encontro de Contas + Valores não repassados pelo FNS - PG realizado SES							
	jan/24	fev/24	mar/24	abr/24	mai/24	jun/24	Total	
BALNEARIO CAMBORIU	12,225.90	- 86,944.37	144,700.85	32,048.01	88,347.23	158,165.69	348,543.31	pagar
BIGUACU	138,397.82	- 179,373.12	172,115.75	- 67,530.76	90,882.76	86,213.62	240,706.07	pagar
BLUMENAU	570,723.98	- 782,140.66	1,726,752.78	175,995.13	1,308,340.07	1,106,074.72	4,105,746.02	pagar
BRUSQUE	209,993.65	- 460,099.49	1,327,821.36	829,099.47	1,093,408.68	2,865,829.57	5,866,053.24	pagar
CAMBORIU	10,191.32	4,526.21	148,366.33	136,900.37	142,351.20	268,275.23	710,610.66	pagar
CANOINHAS	15,836.63	- 29,819.01	58,432.38	48,803.92	265,870.69	143,903.18	503,027.79	pagar
CHAPECO	363,147.98	- 383,185.93	2,140,826.78	714,014.29	149,394.56	150,870.30	3,135,067.98	pagar
CONCORDIA	183,607.14	78,990.92	132,498.83	47,343.60	128,215.25	254,231.47	824,887.21	pagar
CRICIUMA	137,566.28	- 137,703.28	387,836.05	1,989,182.82	1,980,041.15	261,670.64	4,618,593.66	pagar
DIONISIO CERQUEIRA	-	- 6,971.55	5,821.16	- 16,618.03	- 14,313.62	2,970.34	- 29,111.70	descontar
FLORIANOPOLIS	126,683.25	- 350,365.29	84,487.98	- 124,846.15	- 26,668.42	-	- 290,708.63	descontar
GASPAR	- 10,537.77	9,862.51	- 198,272.63	- 156,703.74	- 53,362.56	- 13,558.06	- 422,572.25	descontar
GUARAMIRIM	137,494.85	32,261.01	369,459.68	98,520.66	229,761.29	326,014.98	1,193,512.47	pagar
INDAIAL	59,557.15	- 30,418.46	554,645.14	31,417.87	136,898.30	118,259.55	870,359.55	pagar
ITAJAI	963,302.93	- 62,243.01	3,328,923.65	866,401.32	1,381,526.43	1,237,130.03	7,715,041.36	pagar
ITAPEMA	- 1,000.00	271,023.81	89,019.97	48,035.12	183,308.58	202,154.42	792,541.89	pagar
JARAGUA DO SUL	732,810.05	- 265,659.15	1,832,703.54	563,455.24	1,092,162.06	1,097,681.11	5,053,152.85	pagar
JOINVILLE	1,486,339.22	- 544,975.72	3,019,756.99	2,603,359.48	3,308,045.07	3,231,229.90	13,103,754.94	pagar
LAGES	341,502.86	432,173.24	742,908.51	81,415.51	115,563.89	310,156.04	2,023,720.05	pagar
LUIZ ALVES	- 2,596.78	67,247.68	87,597.12	135,924.98	43,921.12	37,701.25	369,795.37	pagar
MAJOR VIEIRA	931.88	- 2,448.02	307.16	- 12,628.48	7,000.63	- 7,010.35	- 13,847.18	descontar
MASSARANDUBA	26,982.18	- 14,502.29	- 1,470.30	- 38,475.41	8,100.00	9,000.00	- 10,365.82	descontar
NAVEGANTES	1,807.12	41,762.34	53,138.64	67,723.25	44,815.24	55,358.17	264,604.76	pagar
NOVA TRENTO	101,164.31	3,645.27	260,148.49	38,545.79	101,560.91	145,819.71	650,884.48	pagar
ORLEANS	6,432.31	- 26,369.42	84,344.52	- 1,030.50	70,010.76	66,976.14	200,363.81	pagar
QUILOMBO	450.32	- 9,715.42	- 15,157.65	- 39,011.23	- 5,381.37	8,989.58	- 59,825.77	descontar
RIO DO SUL	462,630.18	271,292.67	2,060,659.55	479,124.26	860,171.57	2,668,304.66	6,802,182.89	pagar
RIO NEGRINHO	302,684.77	283,870.73	254,980.47	57,487.19	434,536.07	764,357.17	2,097,916.40	pagar
SANTO AMARO DA IMPERATRIZ	238,097.94	420,724.99	510,607.37	137,130.03	645,720.29	598,551.44	2,550,832.06	pagar
SAO BENTO DO SUL	104,355.41	- 243,112.24	560,766.51	118,500.02	318,177.24	541,429.53	1,400,116.48	pagar
SAO FRANCISCO DO SUL	-	- 36,652.70	- 7,058.11	25,411.19	- 17,793.26	-	- 36,092.88	descontar
SAO JOAO BATISTA	56,366.46	- 15,909.09	59,638.54	31,059.89	90,468.30	20,772.47	242,396.57	pagar
SEARA	14,406.13	- 19,260.66	61,830.46	11,116.44	28,298.93	77,190.30	173,581.60	pagar
TRES BARRAS	104,148.74	51,269.49	107,214.09	- 85,538.03	44,816.37	52,746.79	274,657.45	pagar
URUSSANGA	41,052.05	- 38,934.51	28,411.79	- 47,888.82	51,835.09	100,996.31	135,471.91	pagar
Total	6,936,756.27	-1,758,152.52	20,174,763.75	8,777,744.70	14,326,030.52	16,948,455.91	65,405,598.62	