Ajuste de Encerramento Fundo Social 2020

	Conveniada	Valor Previsto 2020	Parcelas Pagas										Ajuste de Encerramento	Parcelas à Pagar		Valor Total 2020
			Janeiro	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro		Novembro	Dezembro	
1	Abdon Batista	R$ 47.897,88	R$ 3.991,49	R$ 3.991,49	R$ 3.991,49	R$ 3.991,49	R$ 3.991,49	R$ 3.991,49	R$ 3.991,49	R$ 3.991,49	R$ 3.991,49	R$ 3.991,49	**R$ 4.269,55**	R$ 7.982,98	R$ 4.269,55	R$ 52.167,43
2	Abelardo Luz	R$ 127.228,74	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	**R$ 7.875,69**	R$ 14.540,22	R$ 14.540,21	R$ 135.104,43
3	Agrolândia	R$ 131.719,16	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	**R$ (22.992,71)**	R$ -	R$ -	R$ 108.726,45
4	Água Doce	R$ 56.878,73	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	**R$ (1.807,55)**	R$ 3.836,14	R$ 3.836,14	R$ 55.071,18
5	Águas Mornas	R$ 76.337,24	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	**R$ 1.159,70**	R$ 6.941,27	R$ 6.941,27	R$ 77.496,94
6	Alfredo Wagner	R$ 80.827,67	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	**R$ 5.707,86**	R$ 13.471,27	R$ 5.707,86	R$ 86.535,53
7	Anchieta	R$ 71.846,82	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	**R$ 5.888,62**	R$ 11.974,42	R$ 5.888,62	R$ 77.735,44
8	Angelina	R$ 28.439,36	R$ 2.369,95	R$ 2.369,95	R$ 2.369,95	R$ 2.369,95	R$ 2.369,95	R$ 2.369,95	R$ 2.369,95	R$ 2.369,95	R$ 2.369,95	R$ 2.369,95	**R$ 584,27**	R$ 4.739,86	R$ 584,27	R$ 29.023,63
9	Anita Garibaldi	R$ 124.235,12	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	**R$ (12.281,53)**	R$ 4.212,15	R$ 4.212,14	R$ 111.953,59
10	Anitápolis	R$ 34.426,60	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	**R$ 10.591,10**	R$ 5.737,80	R$ 10.591,10	R$ 45.017,70
11	Antônio Carlos	R$ 44.904,26	R$ 3.742,02	R$ 3.742,02	R$ 3.742,02	R$ 3.742,02	R$ 3.742,02	R$ 3.742,02	R$ 3.742,02	R$ 3.742,02	R$ 3.742,02	R$ 3.742,02	**R$ 9.874,53**	R$ 7.484,06	R$ 9.874,53	R$ 54.778,79
12	Apiúna	R$ 121.241,50	R$ 10.103,46	R$ 10.103,46	R$ 10.103,46	R$ 10.103,46	R$ 10.103,46	R$ 10.103,46	R$ 10.103,46	R$ 10.103,46	R$ 10.103,46	R$ 10.103,46	**R$ (3.828,76)**	R$ 8.189,07	R$ 8.189,07	R$ 117.412,74
13	Araquari	R$ 88.311,71	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	**R$ 1.282,98**	R$ 8.000,80	R$ 8.000,79	R$ 89.594,69
14	Araranguá	R$ 302.355,35	R$ 25.196,28	R$ 25.196,28	R$ 25.196,28	R$ 25.196,28	R$ 25.196,28	R$ 25.196,28	R$ 25.196,28	R$ 25.196,28	R$ 25.196,28	R$ 25.196,28	**R$ 1.609,44**	R$ 26.001,00	R$ 26.000,99	R$ 303.964,79
15	Armazém	R$ 127.228,74	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	**R$ (2.765,83)**	R$ 9.219,46	R$ 9.219,45	R$ 124.462,91
16	Arroio Trinta	R$ 37.420,22	R$ 3.118,35	R$ 3.118,35	R$ 3.118,35	R$ 3.118,35	R$ 3.118,35	R$ 3.118,35	R$ 3.118,35	R$ 3.118,35	R$ 3.118,35	R$ 3.118,35	**R$ 3.157,72**	R$ 6.236,72	R$ 3.157,72	R$ 40.577,94
17	Balneário Arroio do Silva	R$ 94.298,95	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	**R$ 2.271,44**	R$ 8.993,95	R$ 8.993,94	R$ 96.570,39
18	Balneário Barra do Sul	R$ 76.337,24	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	R$ 6.361,44	**R$ 2.556,49**	R$ 7.639,67	R$ 7.639,66	R$ 78.893,73
19	Balneário Camboriú	R$ 270.922,37	R$ 22.576,86	R$ 22.576,86	R$ 22.576,86	R$ 22.576,86	R$ 22.576,86	R$ 22.576,86	R$ 22.576,86	R$ 22.576,86	R$ 22.576,86	R$ 22.576,86	**R$ 1.378,54**	R$ 23.266,16	R$ 23.266,15	R$ 272.300,91
20	Barra Velha	R$ 214.043,64	R$ 17.836,97	R$ 17.836,97	R$ 17.836,97	R$ 17.836,97	R$ 17.836,97	R$ 17.836,97	R$ 17.836,97	R$ 17.836,97	R$ 17.836,97	R$ 17.836,97	**R$ (11.152,60)**	R$ 12.260,67	R$ 12.260,67	R$ 202.891,04
21	Bela Vista do Toldo	R$ 58.375,54	R$ 4.864,63	R$ 4.864,63	R$ 4.864,63	R$ 4.864,63	R$ 4.864,63	R$ 4.864,63	R$ 4.864,63	R$ 4.864,63	R$ 4.864,63	R$ 4.864,63	**R$ (4.910,93)**	R$ 2.409,16	R$ 2.409,15	R$ 53.464,61
22	Biguaçu	R$ 348.756,42	R$ 29.063,04	R$ 29.063,04	R$ 29.063,04	R$ 29.063,04	R$ 29.063,04	R$ 29.063,04	R$ 29.063,04	R$ 29.063,04	R$ 29.063,04	R$ 29.063,04	**R$ (42.914,44)**	R$ 7.605,79	R$ 7.605,79	R$ 305.841,98
23	Blumenau	R$ 616.685,17	R$ 51.390,42	R$ 51.390,42	R$ 51.390,42	R$ 51.390,42	R$ 51.390,42	R$ 51.390,42	R$ 51.390,42	R$ 51.390,42	R$ 51.390,42	R$ 51.390,42	**R$ (40.360,97)**	R$ 31.210,00	R$ 31.210,00	R$ 576.324,20
24	Bocaina do Sul	R$ 35.923,41	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	**R$ (3.844,66)**	R$ 1.071,28	R$ 1.071,27	R$ 32.078,75
25	Bom Jardim da Serra	R$ 34.426,60	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	**R$ 972,93**	R$ 5.737,80	R$ 972,93	R$ 35.399,53
26	Bom Retiro	R$ 142.196,82	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	**R$ (8.437,75)**	R$ 7.630,84	R$ 7.630,83	R$ 133.759,07
27	Braço do Norte	R$ 157.164,91	R$ 13.097,08	R$ 13.097,08	R$ 13.097,08	R$ 13.097,08	R$ 13.097,08	R$ 13.097,08	R$ 13.097,08	R$ 13.097,08	R$ 13.097,08	R$ 13.097,08	**R$ (1.689,91)**	R$ 12.252,10	R$ 12.252,10	R$ 155.475,00
28	Brusque	R$ 432.577,71	R$ 36.048,14	R$ 36.048,14	R$ 36.048,14	R$ 36.048,14	R$ 36.048,14	R$ 36.048,14	R$ 36.048,14	R$ 36.048,14	R$ 36.048,14	R$ 36.048,14	**R$ (333,66)**	R$ 35.881,33	R$ 35.881,32	R$ 432.244,05
29	Caçador	R$ 323.310,67	R$ 26.942,56	R$ 26.942,56	R$ 26.942,56	R$ 26.942,56	R$ 26.942,56	R$ 26.942,56	R$ 26.942,56	R$ 26.942,56	R$ 26.942,56	R$ 26.942,56	**R$ 9.606,67**	R$ 31.745,87	R$ 31.745,87	R$ 332.917,34
30	Caibi	R$ 95.795,75	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	**R$ 4.402,19**	R$ 10.184,07	R$ 10.184,07	R$ 100.197,94
31	Camboriú	R$ 320.317,06	R$ 26.693,09	R$ 26.693,09	R$ 26.693,09	R$ 26.693,09	R$ 26.693,09	R$ 26.693,09	R$ 26.693,09	R$ 26.693,09	R$ 26.693,09	R$ 26.693,09	**R$ (1.313,35)**	R$ 26.036,41	R$ 26.036,40	R$ 319.003,71
32	Campo Alegre	R$ 38.917,03	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	**R$ 2.949,99**	R$ 6.486,13	R$ 2.949,99	R$ 41.867,02
33	Campo Belo do Sul	R$ 100.286,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	**R$ (3.157,30)**	R$ 6.778,54	R$ 6.778,54	R$ 97.128,88
34	Campo Erê	R$ 161.655,34	R$ 13.471,28	R$ 13.471,28	R$ 13.471,28	R$ 13.471,28	R$ 13.471,28	R$ 13.471,28	R$ 13.471,28	R$ 13.471,28	R$ 13.471,28	R$ 13.471,28	**R$ (1.328,75)**	R$ 12.806,90	R$ 12.806,89	R$ 160.326,59
35	Campos Novos	R$ 155.668,10	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	**R$ 4.493,68**	R$ 15.219,19	R$ 15.219,19	R$ 160.161,78
36	Canelinha	R$ 86.814,90	R$ 7.234,58	R$ 7.234,58	R$ 7.234,58	R$ 7.234,58	R$ 7.234,58	R$ 7.234,58	R$ 7.234,58	R$ 7.234,58	R$ 7.234,58	R$ 7.234,58	**R$ 9.120,52**	R$ 14.469,11	R$ 9.120,51	R$ 95.935,42
37	Canoinhas	R$ 285.890,46	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	**R$ (831,14)**	R$ 23.408,61	R$ 23.408,61	R$ 285.059,32
38	Capinzal	R$ 187.101,08	R$ 15.591,76	R$ 15.591,76	R$ 15.591,76	R$ 15.591,76	R$ 15.591,76	R$ 15.591,76	R$ 15.591,76	R$ 15.591,76	R$ 15.591,76	R$ 15.591,76	**R$ (2.463,86)**	R$ 14.359,81	R$ 14.359,81	R$ 184.637,22
39	Capivari de Baixo	R$ 154.171,29	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	**R$ 44.771,04**	R$ 25.695,19	R$ 44.771,04	R$ 198.942,33
40	CAPP São Patrick	R$ 154.171,29	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	**R$ (7.525,55)**	R$ 9.084,82	R$ 9.084,82	R$ 146.645,74
41	Catanduvas	R$ 68.853,20	R$ 5.737,77	R$ 5.737,77	R$ 5.737,77	R$ 5.737,77	R$ 5.737,77	R$ 5.737,77	R$ 5.737,77	R$ 5.737,77	R$ 5.737,77	R$ 5.737,77	**R$ 6.972,90**	R$ 11.475,50	R$ 6.972,90	R$ 75.826,10
42	Celso Ramos	R$ 29.936,17	R$ 2.494,68	R$ 2.494,68	R$ 2.494,68	R$ 2.494,68	R$ 2.494,68	R$ 2.494,68	R$ 2.494,68	R$ 2.494,68	R$ 2.494,68	R$ 2.494,68	**R$ 2.142,58**	R$ 4.989,37	R$ 2.142,58	R$ 32.078,75
43	Chapecó	R$ 431.080,90	R$ 35.923,41	R$ 35.923,41	R$ 35.923,41	R$ 35.923,41	R$ 35.923,41	R$ 35.923,41	R$ 35.923,41	R$ 35.923,41	R$ 35.923,41	R$ 35.923,41	**R$ 3.012,95**	R$ 37.429,88	R$ 37.429,87	R$ 434.093,85
44	Cocal do Sul	R$ 227.514,92	R$ 18.959,58	R$ 18.959,58	R$ 18.959,58	R$ 18.959,58	R$ 18.959,58	R$ 18.959,58	R$ 18.959,58	R$ 18.959,58	R$ 18.959,58	R$ 18.959,58	**R$ (1.017,76)**	R$ 18.450,68	R$ 18.450,68	R$ 226.497,16
45	Concórdia	R$ 273.915,99	R$ 22.826,33	R$ 22.826,33	R$ 22.826,33	R$ 22.826,33	R$ 22.826,33	R$ 22.826,33	R$ 22.826,33	R$ 22.826,33	R$ 22.826,33	R$ 22.826,33	**R$ 36.444,36**	R$ 45.652,69	R$ 36.444,36	R$ 310.360,35
46	Coronel Freitas	R$ 82.324,48	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	**R$ 19.094,18**	R$ 13.720,78	R$ 19.094,18	R$ 101.418,66
47	Coronel Martins	R$ 32.929,79	R$ 2.744,15	R$ 2.744,15	R$ 2.744,15	R$ 2.744,15	R$ 2.744,15	R$ 2.744,15	R$ 2.744,15	R$ 2.744,15	R$ 2.744,15	R$ 2.744,15	**R$ (346,88)**	R$ 5.141,41	R$ -	R$ 32.582,91
48	Correia Pinto	R$ 142.196,82	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	R$ 11.849,74	**R$ 1.862,68**	R$ 12.781,05	R$ 12.781,05	R$ 144.059,50
49	Criciúma	R$ 417.609,62	R$ 34.800,80	R$ 34.800,80	R$ 34.800,80	R$ 34.800,80	R$ 34.800,80	R$ 34.800,80	R$ 34.800,80	R$ 34.800,80	R$ 34.800,80	R$ 34.800,80	**R$ 3.401,17**	R$ 36.501,40	R$ 36.501,39	R$ 421.010,79
50	Cunha Porã	R$ 95.795,75	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	R$ 7.982,98	**R$ (1.214,65)**	R$ 7.375,65	R$ 7.375,65	R$ 94.581,10
51	Curitibanos	R$ 396.654,30	R$ 33.054,53	R$ 33.054,53	R$ 33.054,53	R$ 33.054,53	R$ 33.054,53	R$ 33.054,53	R$ 33.054,53	R$ 33.054,53	R$ 33.054,53	R$ 33.054,53	**R$ 5.301,63**	R$ 35.705,32	R$ 35.705,31	R$ 401.955,93
52	Descanso	R$ 77.834,05	R$ 6.486,17	R$ 6.486,17	R$ 6.486,17	R$ 6.486,17	R$ 6.486,17	R$ 6.486,17	R$ 6.486,17	R$ 6.486,17	R$ 6.486,17	R$ 6.486,17	**R$ 14.222,01**	R$ 12.972,35	R$ 14.222,01	R$ 92.056,06
53	Entre Rios	R$ 35.923,41	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	**R$ (789,54)**	R$ 5.197,67	R$ -	R$ 35.133,87
54	Faxinal dos Guedes	R$ 134.712,78	R$ 11.226,07	R$ 11.226,07	R$ 11.226,07	R$ 11.226,07	R$ 11.226,07	R$ 11.226,07	R$ 11.226,07	R$ 11.226,07	R$ 11.226,07	R$ 11.226,07	**R$ (6.802,29)**	R$ 7.824,90	R$ 7.824,89	R$ 127.910,49
55	Florianópolis	R$ 883.117,10	R$ 73.593,09	R$ 73.593,09	R$ 73.593,09	R$ 73.593,09	R$ 73.593,09	R$ 73.593,09	R$ 73.593,09	R$ 73.593,09	R$ 73.593,09	R$ 73.593,09	**R$ 45.349,88**	R$ 96.268,04	R$ 96.268,04	R$ 928.466,98
56	Forquilhinha	R$ 152.674,48	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	**R$ 16.056,48**	R$ 20.751,13	R$ 20.751,13	R$ 168.730,96
57	Fraiburgo	R$ 226.018,11	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	**R$ (1.265,77)**	R$ 18.201,97	R$ 18.201,97	R$ 224.752,34
58	Galvão	R$ 74.840,43	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	**R$ (6.852,69)**	R$ 2.810,37	R$ 2.810,37	R$ 67.987,74

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			Janeiro	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro		Novembro	Dezembro	
59	Garopaba	R$ 140.700,01	R$ 11.725,00	R$ 11.725,00	R$ 11.725,00	R$ 11.725,00	R$ 11.725,00	R$ 11.725,00	R$ 11.725,00	R$ 11.725,00	R$ 11.725,00	R$ 11.725,00	**R$ 9.961,84**	R$ 16.705,93	R$ 16.705,92	R$ 150.661,85
60	Garuva	R$ 92.802,14	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	**R$ 4.110,10**	R$ 9.788,57	R$ 9.788,57	R$ 96.912,24
61	Gaspar	R$ 395.157,49	R$ 32.929,79	R$ 32.929,79	R$ 32.929,79	R$ 32.929,79	R$ 32.929,79	R$ 32.929,79	R$ 32.929,79	R$ 32.929,79	R$ 32.929,79	R$ 32.929,79	**R$ 13.246,03**	R$ 39.552,81	R$ 39.552,81	R$ 408.403,52
62	Governador Celso Ramos	R$ 61.369,16	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	**R$ (9.432,15)**	R$ 398,01	R$ 398,00	R$ 51.937,01
63	Grão-Pará	R$ 82.324,48	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	R$ 6.860,37	**R$ (7.726,35)**	R$ 2.997,22	R$ 2.997,21	R$ 74.598,13
64	Gravatal	R$ 101.782,99	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	**R$ (4.021,26)**	R$ 6.471,27	R$ 6.471,26	R$ 97.761,73
65	Guabiruba	R$ 145.190,44	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	**R$ (7.073,14)**	R$ 8.562,65	R$ 8.562,65	R$ 138.117,30
66	Guaraciaba	R$ 88.311,71	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	R$ 7.359,31	**R$ 1.679,45**	R$ 8.199,03	R$ 8.199,03	R$ 89.991,16
67	Guaramirim	R$ 297.864,93	R$ 24.822,08	R$ 24.822,08	R$ 24.822,08	R$ 24.822,08	R$ 24.822,08	R$ 24.822,08	R$ 24.822,08	R$ 24.822,08	R$ 24.822,08	R$ 24.822,08	**R$ 34.904,19**	R$ 42.274,16	R$ 42.274,16	R$ 332.769,12
68	Guarujá do Sul	R$ 59.872,35	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	**R$ (297,49)**	R$ 4.840,63	R$ 4.840,63	R$ 59.574,86
69	Ibirama	R$ 175.126,61	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	**R$ 3.972,16**	R$ 16.579,99	R$ 16.579,98	R$ 179.098,77
70	Içara	R$ 342.769,19	R$ 28.564,10	R$ 28.564,10	R$ 28.564,10	R$ 28.564,10	R$ 28.564,10	R$ 28.564,10	R$ 28.564,10	R$ 28.564,10	R$ 28.564,10	R$ 28.564,10	**R$ (7.168,02)**	R$ 24.980,09	R$ 24.980,08	R$ 335.601,17
71	Ilhota	R$ 110.763,84	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	**R$ 13.487,17**	R$ 18.460,64	R$ 13.487,17	R$ 124.251,01
72	Imaruí	R$ 124.235,12	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	**R$ (791,09)**	R$ 9.957,37	R$ 9.957,36	R$ 123.444,03
73	Imbituba	R$ 185.604,27	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	**R$ (3.379,90)**	R$ 13.777,09	R$ 13.777,08	R$ 182.224,37
74	Imbuia	R$ 64.362,77	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	**R$ (6.315,51)**	R$ 2.205,83	R$ 2.205,83	R$ 58.047,26
75	Indaial	R$ 239.489,39	R$ 19.957,45	R$ 19.957,45	R$ 19.957,45	R$ 19.957,45	R$ 19.957,45	R$ 19.957,45	R$ 19.957,45	R$ 19.957,45	R$ 19.957,45	R$ 19.957,45	**R$ (30.879,84)**	R$ 4.517,53	R$ 4.517,52	R$ 208.609,55
76	Ipira	R$ 80.827,67	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	R$ 6.735,64	**R$ 8.758,94**	R$ 13.471,27	R$ 8.758,94	R$ 89.586,61
77	Iporã do Oeste	R$ 115.254,27	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	**R$ (162,68)**	R$ 9.523,20	R$ 9.523,19	R$ 115.091,59
78	Ipuaçu	R$ 101.782,99	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	R$ 8.481,92	**R$ (3.884,29)**	R$ 6.539,75	R$ 6.539,75	R$ 97.898,70
79	Ipumirim	R$ 49.394,69	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	**R$ (670,28)**	R$ 3.781,11	R$ 3.781,10	R$ 48.724,41
80	Iraceminha	R$ 94.298,95	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	**R$ (1.405,34)**	R$ 7.155,56	R$ 7.155,55	R$ 92.893,61
81	Irani	R$ 152.674,48	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	R$ 12.722,87	**R$ 9.850,48**	R$ 17.648,13	R$ 17.648,13	R$ 162.524,96
82	Irineópolis	R$ 112.260,65	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	**R$ 7.318,66**	R$ 13.014,41	R$ 13.014,40	R$ 119.579,31
83	Itá	R$ 53.885,11	R$ 4.490,43	R$ 4.490,43	R$ 4.490,43	R$ 4.490,43	R$ 4.490,43	R$ 4.490,43	R$ 4.490,43	R$ 4.490,43	R$ 4.490,43	R$ 4.490,43	**R$ 10.502,83**	R$ 8.980,81	R$ 10.502,83	R$ 64.387,94
84	Itaiópolis	R$ 107.770,22	R$ 8.980,85	R$ 8.980,85	R$ 8.980,85	R$ 8.980,85	R$ 8.980,85	R$ 8.980,85	R$ 8.980,85	R$ 8.980,85	R$ 8.980,85	R$ 8.980,85	**R$ 11.126,94**	R$ 17.961,72	R$ 11.126,94	R$ 118.897,16
85	Itajaí	R$ 507.418,14	R$ 42.284,84	R$ 42.284,84	R$ 42.284,84	R$ 42.284,84	R$ 42.284,84	R$ 42.284,84	R$ 42.284,84	R$ 42.284,84	R$ 42.284,84	R$ 42.284,84	**R$ (17.786,79)**	R$ 33.391,48	R$ 33.391,47	R$ 489.631,35
86	Itapema	R$ 208.056,40	R$ 17.338,03	R$ 17.338,03	R$ 17.338,03	R$ 17.338,03	R$ 17.338,03	R$ 17.338,03	R$ 17.338,03	R$ 17.338,03	R$ 17.338,03	R$ 17.338,03	**R$ (77.495,36)**	R$ -	R$ -	R$ 130.561,04
87	Itapiranga	R$ 106.273,42	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	**R$ (1.544,66)**	R$ 8.083,78	R$ 8.083,78	R$ 104.728,76
88	Itapoá	R$ 89.808,52	R$ 7.484,04	R$ 7.484,04	R$ 7.484,04	R$ 7.484,04	R$ 7.484,04	R$ 7.484,04	R$ 7.484,04	R$ 7.484,04	R$ 7.484,04	R$ 7.484,04	**R$ 15.450,61**	R$ 14.968,12	R$ 15.450,61	R$ 105.259,13
89	Ituporanga	R$ 118.247,88	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	**R$ 31.074,26**	R$ 19.707,98	R$ 31.074,26	R$ 149.322,14
90	Jaborá	R$ 70.350,01	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	**R$ (126,75)**	R$ 5.799,13	R$ 5.799,13	R$ 70.223,26
91	Jacinto Machado	R$ 104.776,61	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	**R$ (8.405,49)**	R$ 4.528,66	R$ 4.528,66	R$ 96.371,12
92	Jaguaruna	R$ 124.235,12	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	**R$ 8.287,26**	R$ 14.496,54	R$ 14.496,54	R$ 132.522,38
93	Jaraguá do Sul	R$ 715.474,53	R$ 59.622,88	R$ 59.622,88	R$ 59.622,88	R$ 59.622,88	R$ 59.622,88	R$ 59.622,88	R$ 59.622,88	R$ 59.622,88	R$ 59.622,88	R$ 59.622,88	**R$ 8.199,86**	R$ 63.722,80	R$ 63.722,79	R$ 723.674,39
94	Joaçaba	R$ 199.075,55	R$ 16.589,63	R$ 16.589,63	R$ 16.589,63	R$ 16.589,63	R$ 16.589,63	R$ 16.589,63	R$ 16.589,63	R$ 16.589,63	R$ 16.589,63	R$ 16.589,63	**R$ 11.030,70**	R$ 22.104,98	R$ 22.104,97	R$ 210.106,25
95	Joinville	R$ 817.257,52	R$ 68.104,79	R$ 68.104,79	R$ 68.104,79	R$ 68.104,79	R$ 68.104,79	R$ 68.104,79	R$ 68.104,79	R$ 68.104,79	R$ 68.104,79	R$ 68.104,79	**R$ (106.556,43)**	R$ 14.826,60	R$ 14.826,59	R$ 710.701,09
96	José Boiteux	R$ 100.286,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	**R$ (8.415,49)**	R$ 4.149,45	R$ 4.149,44	R$ 91.870,69
97	Lages	R$ 555.316,02	R$ 46.276,33	R$ 46.276,33	R$ 46.276,33	R$ 46.276,33	R$ 46.276,33	R$ 46.276,33	R$ 46.276,33	R$ 46.276,33	R$ 46.276,33	R$ 46.276,33	**R$ 8.716,91**	R$ 50.634,82	R$ 50.634,81	R$ 564.032,93
98	Laguna	R$ 194.585,13	R$ 16.215,43	R$ 16.215,43	R$ 16.215,43	R$ 16.215,43	R$ 16.215,43	R$ 16.215,43	R$ 16.215,43	R$ 16.215,43	R$ 16.215,43	R$ 16.215,43	**R$ 1.435,50**	R$ 16.933,17	R$ 16.933,16	R$ 196.020,63
99	Lauro Müller	R$ 124.235,12	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	**R$ (10.570,56)**	R$ 5.067,63	R$ 5.067,63	R$ 113.664,56
100	Lebon Régis	R$ 125.731,93	R$ 10.477,66	R$ 10.477,66	R$ 10.477,66	R$ 10.477,66	R$ 10.477,66	R$ 10.477,66	R$ 10.477,66	R$ 10.477,66	R$ 10.477,66	R$ 10.477,66	**R$ (11.434,65)**	R$ 4.760,34	R$ 4.760,34	R$ 114.297,28
101	Lindóia do Sul	R$ 20.955,32	R$ 1.746,28	R$ 1.746,28	R$ 1.746,28	R$ 1.746,28	R$ 1.746,28	R$ 1.746,28	R$ 1.746,28	R$ 1.746,28	R$ 1.746,28	R$ 1.746,28	**R$ (1.097,05)**	R$ 2.395,47	R$ -	R$ 19.858,27
102	Mafra	R$ 293.374,50	R$ 24.447,88	R$ 24.447,88	R$ 24.447,88	R$ 24.447,88	R$ 24.447,88	R$ 24.447,88	R$ 24.447,88	R$ 24.447,88	R$ 24.447,88	R$ 24.447,88	**R$ 25.583,10**	R$ 37.239,40	R$ 37.239,40	R$ 318.957,60
103	Major Vieira	R$ 64.362,77	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	R$ 5.363,56	**R$ 4.400,09**	R$ 10.727,17	R$ 4.400,09	R$ 68.762,86
104	Maracajá	R$ 71.846,82	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	**R$ (3.110,64)**	R$ 4.431,89	R$ 4.431,89	R$ 68.736,18
105	Maravilha	R$ 167.642,57	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	**R$ (6.560,67)**	R$ 10.689,90	R$ 10.689,90	R$ 161.081,90
106	Massaranduba	R$ 98.789,37	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	**R$ 4.638,89**	R$ 10.551,88	R$ 10.551,88	R$ 103.428,26
107	Meleiro	R$ 91.305,33	R$ 7.608,78	R$ 7.608,78	R$ 7.608,78	R$ 7.608,78	R$ 7.608,78	R$ 7.608,78	R$ 7.608,78	R$ 7.608,78	R$ 7.608,78	R$ 7.608,78	**R$ 2.668,76**	R$ 8.943,15	R$ 8.943,14	R$ 93.974,09
108	Modelo	R$ 155.668,10	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	R$ 12.972,34	**R$ (12.874,46)**	R$ 6.535,12	R$ 6.535,12	R$ 142.793,64
109	Mondaí	R$ 131.719,16	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	R$ 10.976,60	**R$ 4.164,72**	R$ 13.058,94	R$ 13.058,94	R$ 135.883,88
110	Monte Carlo	R$ 61.369,16	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	R$ 5.114,10	**R$ 1.260,79**	R$ 5.744,48	R$ 5.744,47	R$ 62.629,95
111	Monte Castelo	R$ 100.286,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	R$ 8.357,18	**R$ 11.321,22**	R$ 16.714,38	R$ 11.321,22	R$ 111.607,40
112	Morro da Fumaça	R$ 169.139,38	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	**R$ 8.383,53**	R$ 18.286,71	R$ 18.286,70	R$ 177.522,91
113	Navegantes	R$ 254.457,47	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	**R$ (11.668,62)**	R$ 15.370,48	R$ 15.370,47	R$ 242.788,85
114	Nova Trento	R$ 67.356,39	R$ 5.613,03	R$ 5.613,03	R$ 5.613,03	R$ 5.613,03	R$ 5.613,03	R$ 5.613,03	R$ 5.613,03	R$ 5.613,03	R$ 5.613,03	R$ 5.613,03	**R$ 3.285,94**	R$ 7.256,02	R$ 7.256,01	R$ 70.642,33
115	Nova Veneza	R$ 92.802,14	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	**R$ (3.180,25)**	R$ 6.143,40	R$ 6.143,39	R$ 89.621,89
116	Orleans	R$ 167.642,57	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	R$ 13.970,21	**R$ (2.344,13)**	R$ 12.798,17	R$ 12.798,17	R$ 165.298,44

Ajuste de Encerramento Fundo Social 2020

	Conveniada	Valor Previsto 2020	Parcelas Pagas										Ajuste de Encerramento	Parcelas à Pagar		Valor Total 2020
			Janeiro	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro		Novembro	Dezembro	
117	Otacílio Costa	R$ 113.757,46	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	**R$ 521,08**	R$ 9.740,32	R$ 9.740,32	R$ 114.278,54
118	Ouro Verde	R$ 34.426,60	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	**R$ (5.402,97)**	R$ 167,42	R$ 167,41	R$ 29.023,63
119	Palhoça	R$ 435.571,32	R$ 36.297,60	R$ 36.297,60	R$ 36.297,60	R$ 36.297,60	R$ 36.297,60	R$ 36.297,60	R$ 36.297,60	R$ 36.297,60	R$ 36.297,60	R$ 36.297,60	**R$ (28.520,59)**	R$ 22.037,37	R$ 22.037,36	R$ 407.050,73
120	Palma Sola	R$ 106.273,42	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	R$ 8.856,12	**R$ (1.446,31)**	R$ 8.132,96	R$ 8.132,95	R$ 104.827,11
121	Palmitos	R$ 115.254,27	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	**R$ (3.157,35)**	R$ 8.025,86	R$ 8.025,86	R$ 112.096,92
122	Papanduva	R$ 110.763,84	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	**R$ (109,01)**	R$ 9.175,82	R$ 9.175,81	R$ 110.654,83
123	Passo de Torres	R$ 110.763,84	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	**R$ 29.426,71**	R$ 18.460,64	R$ 29.426,71	R$ 140.190,55
124	Passos Maia	R$ 34.426,60	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	R$ 2.868,88	**R$ (2.325,17)**	R$ 1.706,32	R$ 1.706,31	R$ 32.101,43
125	Paulo Lopes	R$ 83.821,29	R$ 6.985,11	R$ 6.985,11	R$ 6.985,11	R$ 6.985,11	R$ 6.985,11	R$ 6.985,11	R$ 6.985,11	R$ 6.985,11	R$ 6.985,11	R$ 6.985,11	**R$ (3.653,63)**	R$ 5.158,28	R$ 5.158,28	R$ 80.167,66
126	Penha	R$ 145.190,44	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	R$ 12.099,20	**R$ 5.294,00**	R$ 14.746,22	R$ 14.746,22	R$ 150.484,44
127	Piçarras	R$ 182.610,66	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	**R$ 24.058,67**	R$ 30.435,06	R$ 24.058,67	R$ 206.669,33
128	Pinhalzinho	R$ 279.903,22	R$ 23.325,27	R$ 23.325,27	R$ 23.325,27	R$ 23.325,27	R$ 23.325,27	R$ 23.325,27	R$ 23.325,27	R$ 23.325,27	R$ 23.325,27	R$ 23.325,27	**R$ 9.979,22**	R$ 28.314,87	R$ 28.314,87	R$ 289.882,44
129	Pomerode	R$ 139.203,21	R$ 11.600,27	R$ 11.600,27	R$ 11.600,27	R$ 11.600,27	R$ 11.600,27	R$ 11.600,27	R$ 11.600,27	R$ 11.600,27	R$ 11.600,27	R$ 11.600,27	**R$ 20.516,31**	R$ 23.200,51	R$ 20.516,31	R$ 159.719,52
130	Ponte Serrada	R$ 110.763,84	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	**R$ (7.298,33)**	R$ 5.581,16	R$ 5.581,15	R$ 103.465,51
131	Porto Belo	R$ 127.228,74	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	R$ 10.602,40	**R$ 38.866,68**	R$ 21.204,74	R$ 38.866,68	R$ 166.095,42
132	Porto União	R$ 175.126,61	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	R$ 14.593,88	**R$ (13.340,12)**	R$ 7.923,85	R$ 7.923,84	R$ 161.786,49
133	Pouso Redondo	R$ 103.279,80	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	**R$ (5.037,27)**	R$ 6.088,02	R$ 6.088,01	R$ 98.242,53
134	Praia Grande	R$ 118.247,88	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	R$ 9.853,99	**R$ 104,78**	R$ 9.906,38	R$ 9.906,38	R$ 118.352,66
135	Presidente Getúlio	R$ 185.604,27	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	R$ 15.467,02	**R$ (643,57)**	R$ 15.145,25	R$ 15.145,25	R$ 184.960,70
136	Quilombo	R$ 184.107,47	R$ 15.342,29	R$ 15.342,29	R$ 15.342,29	R$ 15.342,29	R$ 15.342,29	R$ 15.342,29	R$ 15.342,29	R$ 15.342,29	R$ 15.342,29	R$ 15.342,29	**R$ (6.180,02)**	R$ 12.252,28	R$ 12.252,27	R$ 177.927,45
137	Rancho Queimado	R$ 19.458,51	R$ 1.621,54	R$ 1.621,54	R$ 1.621,54	R$ 1.621,54	R$ 1.621,54	R$ 1.621,54	R$ 1.621,54	R$ 1.621,54	R$ 1.621,54	R$ 1.621,54	**R$ (1.393,44)**	R$ 1.849,67	R$ -	R$ 18.065,07
138	Rio das Antas	R$ 59.872,35	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	**R$ (276,97)**	R$ 4.850,89	R$ 4.850,89	R$ 59.595,38
139	Rio do Campo	R$ 113.757,46	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	**R$ 6.597,44**	R$ 12.778,50	R$ 12.778,50	R$ 120.354,90
140	Rio do Sul	R$ 582.258,57	R$ 48.521,54	R$ 48.521,54	R$ 48.521,54	R$ 48.521,54	R$ 48.521,54	R$ 48.521,54	R$ 48.521,54	R$ 48.521,54	R$ 48.521,54	R$ 48.521,54	**R$ (72.396,00)**	R$ 12.323,59	R$ 12.323,58	R$ 509.862,57
141	Rio Fortuna	R$ 70.350,01	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	R$ 5.862,50	**R$ 4.365,61**	R$ 11.725,01	R$ 4.365,61	R$ 74.715,62
142	Rio Negrinho	R$ 146.687,25	R$ 12.223,94	R$ 12.223,94	R$ 12.223,94	R$ 12.223,94	R$ 12.223,94	R$ 12.223,94	R$ 12.223,94	R$ 12.223,94	R$ 12.223,94	R$ 12.223,94	**R$ 2.729,65**	R$ 13.588,75	R$ 13.588,75	R$ 149.416,90
143	Rodeio	R$ 50.891,49	R$ 4.240,96	R$ 4.240,96	R$ 4.240,96	R$ 4.240,96	R$ 4.240,96	R$ 4.240,96	R$ 4.240,96	R$ 4.240,96	R$ 4.240,96	R$ 4.240,96	**R$ (3.541,17)**	R$ 2.470,36	R$ 2.470,36	R$ 47.350,32
144	Romelândia	R$ 74.840,43	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	R$ 6.236,70	**R$ 2.069,69**	R$ 7.271,56	R$ 7.271,56	R$ 76.910,12
145	Salete	R$ 56.878,73	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	R$ 4.739,89	**R$ 1.385,65**	R$ 5.432,74	R$ 5.432,74	R$ 58.264,38
146	Salto Veloso	R$ 38.917,03	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	R$ 3.243,09	**R$ 6.610,26**	R$ 6.486,13	R$ 6.610,26	R$ 45.527,29
147	Sangão	R$ 103.279,80	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	R$ 8.606,65	**R$ (9.385,51)**	R$ 3.913,90	R$ 3.913,89	R$ 93.894,29
148	Santa Cecília	R$ 113.757,46	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	R$ 9.479,79	**R$ (14.466,07)**	R$ 2.246,75	R$ 2.246,74	R$ 99.291,39
149	Santa Rosa do Sul	R$ 115.254,27	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	R$ 9.604,52	**R$ 6.483,59**	R$ 12.846,33	R$ 12.846,33	R$ 121.737,86
150	Santo Amaro da Imperatriz	R$ 254.457,47	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	R$ 21.204,79	**R$ (12.149,58)**	R$ 15.130,00	R$ 15.129,99	R$ 242.307,89
151	São Bento do Sul	R$ 266.431,94	R$ 22.202,66	R$ 22.202,66	R$ 22.202,66	R$ 22.202,66	R$ 22.202,66	R$ 22.202,66	R$ 22.202,66	R$ 22.202,66	R$ 22.202,66	R$ 22.202,66	**R$ (22.991,41)**	R$ 10.706,97	R$ 10.706,96	R$ 243.440,53
152	São Bernardino	R$ 40.413,83	R$ 3.367,82	R$ 3.367,82	R$ 3.367,82	R$ 3.367,82	R$ 3.367,82	R$ 3.367,82	R$ 3.367,82	R$ 3.367,82	R$ 3.367,82	R$ 3.367,82	**R$ 830,28**	R$ 6.735,63	R$ 830,28	R$ 41.244,11
153	São Carlos	R$ 169.139,38	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	**R$ 16.325,87**	R$ 22.257,88	R$ 22.257,87	R$ 185.465,25
154	São Domingos	R$ 104.776,61	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	**R$ (6.891,75)**	R$ 5.285,53	R$ 5.285,53	R$ 97.884,86
155	São Francisco do Sul	R$ 154.171,29	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	R$ 12.847,61	**R$ 20.189,51**	R$ 25.695,19	R$ 20.189,51	R$ 174.360,80
156	São João Batista	R$ 143.693,63	R$ 11.974,47	R$ 11.974,47	R$ 11.974,47	R$ 11.974,47	R$ 11.974,47	R$ 11.974,47	R$ 11.974,47	R$ 11.974,47	R$ 11.974,47	R$ 11.974,47	**R$ (7.069,23)**	R$ 8.439,85	R$ 8.439,85	R$ 136.624,40
157	São João do Oeste	R$ 71.846,82	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	R$ 5.987,24	**R$ 7.246,18**	R$ 11.974,42	R$ 7.246,18	R$ 79.093,00
158	São João do Sul	R$ 92.802,14	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	R$ 7.733,51	**R$ (7.059,56)**	R$ 4.203,74	R$ 4.203,74	R$ 85.742,58
159	São Joaquim	R$ 137.706,40	R$ 11.475,53	R$ 11.475,53	R$ 11.475,53	R$ 11.475,53	R$ 11.475,53	R$ 11.475,53	R$ 11.475,53	R$ 11.475,53	R$ 11.475,53	R$ 11.475,53	**R$ 7.955,73**	R$ 15.453,42	R$ 15.453,41	R$ 145.662,13
160	São José	R$ 407.131,96	R$ 33.927,66	R$ 33.927,66	R$ 33.927,66	R$ 33.927,66	R$ 33.927,66	R$ 33.927,66	R$ 33.927,66	R$ 33.927,66	R$ 33.927,66	R$ 33.927,66	**R$ 60.465,41**	R$ 67.855,36	R$ 60.465,41	R$ 467.597,37
161	São José do Cedro	R$ 119.744,69	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	**R$ (6.572,42)**	R$ 6.692,54	R$ 6.692,53	R$ 113.172,27
162	São José do Cerrito	R$ 110.763,84	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	R$ 9.230,32	**R$ (7.286,22)**	R$ 5.587,21	R$ 5.587,21	R$ 103.477,62
163	São Lourenço do Oeste	R$ 188.597,89	R$ 15.716,49	R$ 15.716,49	R$ 15.716,49	R$ 15.716,49	R$ 15.716,49	R$ 15.716,49	R$ 15.716,49	R$ 15.716,49	R$ 15.716,49	R$ 15.716,49	**R$ 26.254,59**	R$ 31.432,99	R$ 26.254,59	R$ 214.852,48
164	São Ludgero	R$ 124.235,12	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	R$ 10.352,93	**R$ 12.778,98**	R$ 20.705,82	R$ 12.778,98	R$ 137.014,10
165	São Martinho	R$ 52.388,30	R$ 4.365,69	R$ 4.365,69	R$ 4.365,69	R$ 4.365,69	R$ 4.365,69	R$ 4.365,69	R$ 4.365,69	R$ 4.365,69	R$ 4.365,69	R$ 4.365,69	**R$ 5.524,11**	R$ 8.731,40	R$ 5.524,11	R$ 57.912,41
166	São Miguel do Oeste	R$ 230.508,53	R$ 19.209,04	R$ 19.209,04	R$ 19.209,04	R$ 19.209,04	R$ 19.209,04	R$ 19.209,04	R$ 19.209,04	R$ 19.209,04	R$ 19.209,04	R$ 19.209,04	**R$ 13.141,15**	R$ 25.779,64	R$ 25.779,64	R$ 243.649,68
167	Seara	R$ 59.872,35	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	R$ 4.989,36	**R$ 3.884,66**	R$ 9.978,75	R$ 3.884,66	R$ 63.757,01
168	Siderópolis	R$ 112.260,65	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	**R$ (2.149,39)**	R$ 8.280,38	R$ 8.280,38	R$ 110.111,26
169	Sombrio	R$ 226.018,11	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	R$ 18.834,84	**R$ (5.739,23)**	R$ 15.965,24	R$ 15.965,24	R$ 220.278,88
170	Taió	R$ 94.298,95	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	**R$ 5.418,55**	R$ 10.567,50	R$ 10.567,50	R$ 99.717,50
171	Tangará	R$ 85.318,09	R$ 7.109,84	R$ 7.109,84	R$ 7.109,84	R$ 7.109,84	R$ 7.109,84	R$ 7.109,84	R$ 7.109,84	R$ 7.109,84	R$ 7.109,84	R$ 7.109,84	**R$ (7.682,26)**	R$ 3.268,72	R$ 3.268,71	R$ 77.635,83
172	Tijucas	R$ 182.610,66	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	R$ 15.217,56	**R$ 14.235,05**	R$ 22.335,06	R$ 22.335,05	R$ 196.845,71
173	Timbé do Sul	R$ 94.298,95	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	**R$ 6.326,76**	R$ 11.021,61	R$ 11.021,60	R$ 100.625,71
174	Timbó	R$ 294.871,31	R$ 24.572,61	R$ 24.572,61	R$ 24.572,61	R$ 24.572,61	R$ 24.572,61	R$ 24.572,61	R$ 24.572,61	R$ 24.572,61	R$ 24.572,61	R$ 24.572,61	**R$ (22.836,86)**	R$ 13.154,18	R$ 13.154,17	R$ 272.034,45

Ajuste de Encerramento Fundo Social 2020

	Conveniada	Valor Previsto 2020	Parcelas Pagas										Ajuste de Encerramento	Parcelas à Pagar		Valor Total 2020
			Janeiro	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro		Novembro	Dezembro	
175	Timbó Grande	R$ 94.298,95	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	R$ 7.858,25	**R$ (3.176,66)**	R$ 6.269,90	R$ 6.269,89	R$ 91.122,29
176	Três Barras	R$ 119.744,69	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	R$ 9.978,72	**R$ (8.232,82)**	R$ 5.862,34	R$ 5.862,33	R$ 111.511,87
177	Treze de Maio	R$ 62.865,96	R$ 5.238,83	R$ 5.238,83	R$ 5.238,83	R$ 5.238,83	R$ 5.238,83	R$ 5.238,83	R$ 5.238,83	R$ 5.238,83	R$ 5.238,83	R$ 5.238,83	**R$ 3.902,84**	R$ 10.477,66	R$ 3.902,84	R$ 66.768,80
178	Trombudo Central	R$ 98.789,37	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	R$ 8.232,45	**R$ (5.143,30)**	R$ 5.660,79	R$ 5.660,78	R$ 93.646,07
179	Tubarão	R$ 573.277,72	R$ 47.773,13	R$ 47.773,13	R$ 47.773,13	R$ 47.773,13	R$ 47.773,13	R$ 47.773,13	R$ 47.773,13	R$ 47.773,13	R$ 47.773,13	R$ 47.773,13	**R$ (87.048,78)**	R$ 4.248,82	R$ 4.248,82	R$ 486.228,94
180	Tunápolis	R$ 73.343,62	R$ 6.111,97	R$ 6.111,97	R$ 6.111,97	R$ 6.111,97	R$ 6.111,97	R$ 6.111,97	R$ 6.111,97	R$ 6.111,97	R$ 6.111,97	R$ 6.111,97	**R$ 5.412,68**	R$ 12.223,92	R$ 5.412,68	R$ 78.756,30
181	Turvo	R$ 104.776,61	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	**R$ 13.125,05**	R$ 17.462,81	R$ 13.125,05	R$ 117.901,66
182	Urubici	R$ 104.776,61	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	R$ 8.731,38	**R$ (1.744,04)**	R$ 7.859,39	R$ 7.859,38	R$ 103.032,57
183	Urupema	R$ 46.401,07	R$ 3.866,76	R$ 3.866,76	R$ 3.866,76	R$ 3.866,76	R$ 3.866,76	R$ 3.866,76	R$ 3.866,76	R$ 3.866,76	R$ 3.866,76	R$ 3.866,76	**R$ (7.594,49)**	R$ 69,49	R$ 69,49	R$ 38.806,58
184	Urussanga	R$ 130.222,35	R$ 10.851,86	R$ 10.851,86	R$ 10.851,86	R$ 10.851,86	R$ 10.851,86	R$ 10.851,86	R$ 10.851,86	R$ 10.851,86	R$ 10.851,86	R$ 10.851,86	**R$ 6.506,24**	R$ 14.105,00	R$ 14.104,99	R$ 136.728,59
185	Vargem	R$ 49.394,69	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	**R$ (3.702,74)**	R$ 2.264,88	R$ 2.264,87	R$ 45.691,95
186	Vargem Bonita	R$ 35.923,41	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	R$ 2.993,62	**R$ 337,54**	R$ 5.987,21	R$ 337,54	R$ 36.260,95
187	Vidal Ramos	R$ 49.394,69	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	R$ 4.116,22	**R$ (9.678,16)**	R$ -	R$ -	R$ 39.716,53
188	Videira	R$ 303.852,16	R$ 25.321,01	R$ 25.321,01	R$ 25.321,01	R$ 25.321,01	R$ 25.321,01	R$ 25.321,01	R$ 25.321,01	R$ 25.321,01	R$ 25.321,01	R$ 25.321,01	**R$ 11.344,86**	R$ 30.993,46	R$ 30.993,46	R$ 315.197,02
189	Witmarsum	R$ 112.260,65	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	R$ 9.355,05	**R$ 3.167,71**	R$ 10.938,93	R$ 10.938,93	R$ 115.428,36
190	Xanxerê	R$ 285.890,46	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	R$ 23.824,21	**R$ (2.191,07)**	R$ 22.728,65	R$ 22.728,64	R$ 283.699,39
191	Xaxim	R$ 169.139,38	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	R$ 14.094,95	**R$ 3.533,85**	R$ 15.861,87	R$ 15.861,86	R$ 172.673,23
	TOTAL	R$ 30.252.000,00	R$ 2.521.000,00	R$ 2.521.000,00	R$ 2.521.000,00	R$ 2.521.000,00	R$ 2.521.000,00	R$ 2.521.000,00	R$ 2.521.000,00	R$ 2.521.000,00	R$ 2.521.000,00	R$ 2.521.000,00		R$ 2.597.899,26	R$ 2.489.405,22	R$ 30.252.000,00