

Relatório Plano de Aplicação - Recurso Federal 2023

	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	Total Anual Previsto	Total Anual Executado
Recursos Hum. (sal./encargos)	R\$ 93.597,03	R\$ 93.597,03	R\$ 93.597,03	R\$ 91.982,92	R\$ 91.982,92	R\$ 91.982,92	R\$ 91.982,92	R\$ 92.139,69	R\$ 92.139,69	R\$ 92.139,69	R\$ 92.847,84	R\$ 92.847,84	R\$ 1.110.837,52	R\$ 1.131.730,69
Rec. Humanos (aut. e PJ)	R\$ 4.784,00	R\$ 4.784,00	R\$ 4.784,00	-	-	-	-	-	-	-	-	-	R\$ 14.352,00	R\$ 18.216,00
Medicamentos	R\$ 66.973,44	R\$ 66.973,44	R\$ 66.973,44	R\$ 54.210,53	R\$ 54.210,53	R\$ 54.210,53	R\$ 54.210,53	R\$ 54.817,03	R\$ 54.817,03	R\$ 54.817,03	R\$ 54.817,02	R\$ 54.817,02	R\$ 691.847,57	R\$ 671.064,52
Material Médico e Hosp.	R\$ 27.500,89	R\$ 27.500,89	R\$ 27.500,89	R\$ 18.758,40	R\$ 18.758,40	R\$ 18.758,40	R\$ 18.758,40	R\$ 14.374,75	R\$ 14.374,75	R\$ 14.374,75	R\$ 14.374,75	R\$ 14.374,75	R\$ 229.410,02	R\$ 223.371,97
Gêneros Aliment.	R\$ 17.064,33	R\$ 17.064,33	R\$ 17.064,33	R\$ 10.600,00	R\$ 10.600,00	R\$ 10.600,00	R\$ 10.600,00	R\$ 22.257,13	R\$ 22.257,13	R\$ 22.257,13	R\$ 22.257,13	R\$ 22.257,13	R\$ 204.878,64	R\$ 193.222,73
Outros Mat. De Consumo	R\$ 19.252,23	R\$ 19.252,23	R\$ 19.252,23	R\$ 17.036,36	R\$ 17.036,36	R\$ 17.036,36	R\$ 17.036,36	R\$ 20.484,53	R\$ 20.484,53	R\$ 20.484,53	R\$ 20.484,53	R\$ 20.484,53	R\$ 228.324,78	R\$ 204.906,50
Serviços Médicos - Retaguarda	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Serviços Médicos	R\$ 26.571,96	R\$ 26.571,96	R\$ 26.571,96	R\$ 32.240,83	R\$ 32.240,83	R\$ 32.240,83	R\$ 32.240,83	R\$ 32.180,83	R\$ 32.180,83	R\$ 32.180,83	R\$ 40.273,23	R\$ 40.273,23	R\$ 385.768,15	R\$ 325.317,02
Outros Serv. Médicos	R\$ 25.000,00	R\$ 25.000,00	R\$ 25.000,00	R\$ 19.000,00	R\$ 19.000,00	R\$ 19.000,00	R\$ 19.000,00	R\$ 19.000,00	R\$ 19.000,00	R\$ 19.000,00	R\$ 19.000,00	R\$ 19.000,00	R\$ 246.000,00	R\$ 1.105,41
Total Ser. Médicos	R\$ 51.571,96	R\$ 51.571,96	R\$ 51.571,96	R\$ 51.240,83	R\$ 51.240,83	R\$ 51.240,83	R\$ 51.240,83	R\$ 51.180,83	R\$ 51.180,83	R\$ 51.180,83	R\$ 59.273,23	R\$ 59.273,23	R\$ 631.768,15	R\$ 326.422,43
Outros Ser. De Terceiros	R\$ 31.814,51	R\$ 31.814,51	R\$ 31.814,51	R\$ 56.855,97	R\$ 56.855,97	R\$ 56.855,97	R\$ 56.855,97	R\$ 59.498,68	R\$ 59.498,68	R\$ 59.498,68	R\$ 59.498,68	R\$ 59.498,68	R\$ 620.360,81	R\$ 436.177,86
Locações Diversas	R\$ 10.902,46	R\$ 10.902,46	R\$ 10.902,46	R\$ 10.585,74	R\$ 10.585,74	R\$ 10.585,74	R\$ 10.585,74	R\$ 10.923,00	R\$ 10.923,00	R\$ 10.923,00	R\$ 10.923,01	R\$ 10.923,01	R\$ 129.665,36	R\$ 107.619,35
Utilidades Públicas	R\$ 32.180,51	R\$ 32.180,51	R\$ 32.180,51	R\$ 26.800,71	R\$ 26.800,71	R\$ 26.800,71	R\$ 26.800,71	R\$ 11.082,78	R\$ 11.082,78	R\$ 11.082,78	R\$ 2.282,30	R\$ 2.282,30	R\$ 241.557,31	R\$ 226.192,02
Combustível	R\$ 3.988,26	R\$ 3.988,26	R\$ 3.988,26	R\$ 4.493,08	R\$ 4.493,08	R\$ 4.493,08	R\$ 4.493,08	R\$ 5.479,88	R\$ 5.479,88	R\$ 5.479,88	R\$ 5.479,88	R\$ 5.479,88	R\$ 57.336,50	R\$ 54.689,79
SADT Interno/Pronto Socorro	-	-	-	R\$ 11.065,07	R\$ 11.065,07	R\$ 11.065,07	R\$ 11.065,07	R\$ 11.391,31	R\$ 11.391,31	R\$ 11.391,31	R\$ 11.391,31	R\$ 11.391,31	R\$ 101.216,83	R\$ 101.512,84
Conservação Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	R\$ 359.629,62	R\$ 359.629,62	R\$ 359.629,62	R\$ 353.629,61	R\$ 353.629,61	R\$ 353.629,61	R\$ 353.629,61	R\$ 353.629,61	R\$ 353.629,61	R\$ 353.629,61	R\$ 353.629,68	R\$ 353.629,68	R\$ 4.261.555,49	R\$ 3.695.126,70