PREFEITURA DO MUNICÍPIO DE SÃO PAULO
SECRETARIA MUNICIPAL DA SAÚDE
COORDENADORIA REGIONAL DE SAÚDE SUDESTE

TERMO ADITIVO Nº 183/2025 SMS.G
DO CONTRATO DE GESTÃO Nº R020/2016-SMS.G

PROCESSO:	2015-0.239.128-3
PROCESSO SEI:	6018.2025/0023667-8
CONTRATANTE:	PREFEITURA DE SÃO PAULO - SECRETARIA MUNICIPAL DA SAÚDE
CONTRATADA:	SERVIÇO SOCIAL DA CONSTRUÇÃO CIVIL DO ESTADO DE SÃO PAULO - **SECONCI - SP**
OBJETO DO CONTRATO:	GERENCIAMENTO E EXECUÇÃO DE AÇÕES E SERVIÇOS DE SAÚDE DA REDE ASSISTENCIAL DA SUPERVISÃO TÉCNICA DE SAÚDE (STS) PENHA.
OBJETO DO ADITAMENTO:	Aprovação de novo Plano de Trabalho e Plano Orçamentário para o período de Março a Agosto de 2025, conforme a Portaria SMS Nº 052/2025.
VALOR DO ADITAMENTO:	**R$ 173.271.821,81 (Cento e setenta e três milhões, duzentos e setenta e um mil, oitocentos e vinte e um reais e oitenta e um centavos)**
DOTAÇÕES ORÇAMENTÁRIAS:	84.10.10.301.3003.2.520.33508500.00.1.500.9001.0; 84.10.10.301.3003.2.520.33508500.02.1.600.1168.0; 84.10.10.302.3026.2.507.33508500.00.1.500.9001.0; 84.10.10.302.3026.2.507.33508500.02.1.600.1168.0

A PREFEITURA DE SÃO PAULO, através da SECRETARIA MUNICIPAL DA SAÚDE, representada pela **COORDENADORIA REGIONAL DE SAÚDE SUDESTE**, com sede na Rua Padre Marchetti, 557, Ipiranga, neste ato representada, conforme Portaria SMS.G 35/2024, pela Coordenadora Regional de Saúde Sudeste, **ANDREZA APARECIDA YABIKU**, portadora do RF: 743.369.7/2, doravante denominada **CONTRATANTE** e, de outro lado, o SERVIÇO SOCIAL DA CONSTRUÇÃO CIVIL DO ESTADO DE SÃO PAULO – SECONCI – SP, qualificada como Organização Social, no município de São Paulo nos autos do processo administrativo nº 2006-0.151.451-0 (Certificado de Qualificação nº 003), com CNPJ/MF nº 61.687.356/0001-30, e inscrito no CREMESP sob Prot. nº 900.220, com endereço à Av. Francisco Matarazzo nº 74 – Perdizes – CEP 05001-000 / São Paulo, e com Estatuto arquivado em 1º Oficial de Registro de Títulos e Documentos e Civil de Pessoa Jurídica da Capital sob nº 439.152 em 26/04/2017, neste ato representada por sua Conselheira Presidente **MARISTELA ALVES LIMA HONDA,** doravante denominada **CONTRATADA**, tendo em vista o que dispõe a Lei Federal nº 8.080, de 19 de setembro de 1990, a Lei Municipal nº 14.132, de 24 de janeiro de 2006, e sua regulamentação, bem como, o disposto na Lei Federal nº 14.133 de 01 de abril de 2021, **RESOLVEM** celebrar o presente **TERMO ADITIVO** ao **CONTRATO DE GESTÃO Nº R020/2016 – SMS.G,** na conformidade das seguintes cláusulas:

CLÁUSULA PRIMEIRA

Fica estabelecido para o período de Março a Agosto de 2025, o orçamento global de custeio no valor de **R$ 173.271.821,81 (Cento e setenta e três milhões, duzentos e setenta e um mil, oitocentos e vinte e um reais e oitenta e**

um centavos), conforme o Despacho publicado no DOC de 07 de março de 2025, página 61. O pagamento das despesas de custeio será realizado conforme o seguinte Cronograma de Desembolso:

MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
R$ 28.878.636,97	R$ 28.878.636,97	R$ 28.878.636,97	R$ 28.878.636,97	R$ 28.878.636,97	R$ 28.878.636,97	R$ 173.271.821,81

CLÁUSULA SEGUNDA

Substituir o conteúdo dos Anexos abaixo descritos:
Anexo II – Parâmetros para Pagamento e Avaliação de Desempenho por Linha de Serviço (RAST);
Anexo III – Matriz de Indicadores de Qualidade;
Anexo VI - Quadro de Equipe Dimensionada e Metas de Produção;
Anexo VII – Plano Orçamentário Consolidado;
Anexo VII – Plano Orçamentário por unidade, tipo de serviço, CTA (Coord. Técnica Adm da OSS) e Rateio Institucional da OSS

CLÁUSULA TERCEIRA

Permanecem inalteradas as demais Cláusulas do **Contrato de Gestão nº R020/2016- SMS.G.**

E do que ficou convencionado, foi lavrado o presente termo em 03 (três) vias de igual teor, que lido e achado conforme entre as partes, vai por elas juntamente com as testemunhas assinado.

São Paulo, 07 de março de 2025.

ANDREZA APARECIDA YABIKU
COORDENADORIA REGIONAL DE SAÚDE SUDESTE

MARISTELA ALVES LIMA HONDA
SERVIÇO SOCIAL DA CONSTRUÇÃO CIVIL DO ESTADO DE SÃO PAULO-SECONCI-SP

TESTEMUNHAS:

Nome: CLAUDIA L ROBERTO
RF: 754 826-5

Nome: ~~SAS OSS SECONCI~~
Sabrina Sacai Mizutani
Gerente de Atenção à Saúde
RF:
CPF [redacted] RG [redacted]

ANEXO II - PARÂMETROS PARA PAGAMENTO E AVALIAÇÃO DE DESEMPENHO POR LINHA DE SERVIÇO (RAST)

Anexo II – Parâmetros para Pagamento e Avaliação de Desempenho por Linha de Serviço (RAST) ou Linha de Cuidado (Hosp.)									
MODALIDADES DE ATENÇÃO	LINHAS DE SERVIÇO	REPRESENTATIVIDADE SOBRE CUSTEIO MENSAL	DIMENSÕES DA AVALIAÇÃO DE DESEMPENHO DO CONTRATO					
			RECURSOS HUMANOS		PRODUÇÃO		QUALIDADE	
			EQUIPE					
		PERCENTUAL	Parâmetros de avaliação: equipe por unidade estabelecida em contrato		Parâmetro de avaliação: metas de produção assistencial estabelecidas para cada linha de serviço/unidade		Parâmetros de avaliação: matriz de indicadores de Qualidade	
			Parâmetro e Meta	Cálculo do valor do desconto	Parâmetro e Meta	Cálculo do valor do desconto	Parâmetro e Meta	Cálculo do valor do desconto
ATENÇÃO BÁSICA	UBS ESF	16,72%	Contratação de 100 % das equipes estabelecidas	Desconto do valor de Pessoal e Reflexos correspondente aos profissionais não contratados, conforme Plano de Trabalho	Parâmetro: 100% Meta: 90%	Desconto de 10 % sobre a representatividade da linha de serviço correspondente à meta não cumprida, aplicada sobre 95 % do Valor Global de Custeio do Contrato	Parâmetro: 100% Meta: de acordo com o informado na ficha de cada indicador no Mensal	Desconto proporcional à meta não pontuada, incidindo sobre 5 % do Valor Global de Custeio do Contrato
	UBS TRADICIONAL	18,08%						
	UBS MISTA	3,63%						
	ATENÇÃO DOMICILIAR	1,43%						
	PAI	1,39%						
	CnR	0,79%						
	AMA 12H	9,23%						
AMBULATORIAL ESPECIALIZADA E REDES TEMÁTICAS	CAPS	7,40%						
	SRT/UA	0,89%						
	REDE DE CUIDADOS PCD	2,36%						
	CUIDADOS ODONTOLÓGICOS	0,52%						
	HD	14,35%						
	APOIO DIAGNÓSTICO	3,41%						
URGÊNCIA E EMERGÊNCIA	URGÊNCIA E EMERGÊNCIA	13,61%						
ADMINISTRATIVO OSS	CTA OSS	3,29%						
	Institucional OSS	2,91%						
Σ MODALIDADES DE ATENÇÃO	Σ LINHAS DE SERVIÇO	100%						

"As modalidades de atenção e as linhas de serviços mencionadas são meramente exemplificativas e devem ser referenciadas em conformidade com as disposições estabelecidas em cada contrato. No que diz respeito aos hospitais, a terminologia deverá ser ajustada para 'Sítio Funcional'."

ANEXO III – MATRIZ DE INDICADORES DE QUALIDADE

Indicador	Nome do Indicador	Periodicidade	Parâmetro	Meta	Mar	Abr	Mai	Jun	Jul	Ago
Q1 - RAST	Funcionamento do Conselho Gestor	3x ao ano	100%	80%	25				34	
Q2 - RAST	Atendimento às Solicitações da Ouvidoria	4x ao ano	100%	80%			33,3			50
Q3 - RAST	Avaliação do Prontuário e Fichas de Atendimento	3x ao ano	100%	90%				25		
Q4 - RAST	Calendário Vacinal	2x ao ano	100%	90%		40				
Q5 - RAST	Consulta do RecémNascido até o 10º dia	4x ao ano	100%	60%**		20			33	
Q6 - RAST	Consulta do RecémNascido entre 11º e 30º dia	4x ao ano	100%	60%**		20			33	
Q7 - RAST	Apresentação, Aprovação e Execução do Plano de Educação Permanente Aprovado pela CRS	1x ao ano	100%	90%						
Q8 - RAST	Número de Consultas de Pré-Natal	4x ao ano	100%	90%	25			25		
Q9 - RAST	Exames da Gestante	4x ao ano	100%	90%	25			25		
Q10 - RAST	Consulta Odontológica da Gestante	4x ao ano	100%	75%*	25			25		
Q11 - RAST	Atendimento do Núcleo de Prevenção à Violência	3x ao ano	100%	60%**			33,3			
Q12 - RAST	Atenção à Saúde da Pessoa Idosa (AMPI-AB)	3x ao ano	100%	30%***		20				50
Q13 - RAST	Tratamento Odontológico Concluído nas UBS (Saúde Bucal)	3x ao ano	100%	75%***			33,4			
TOTAL					100	100	100	100	100	100

"Os indicadores de qualidade mencionados são meramente exemplificativos e devem ser referenciados em conformidade com as disposições das normas legais vigentes."

*: Meta com incremento de 5% a cada semestre, até atingir 90%
**: Meta com incremento de 10% a cada semestre, até atingir 90%
***: Meta com incremento de 15% a cada semestre, até atingir 90%

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ANEXO VI – QUADRO DE EQUIPE DIMENSIONADA E METAS DE PRODUÇÃO

ATENÇÃO BÁSICA

UBS ESF

UBS ANTONIO ESTEVÃO DE CARVALHO - ESF						CNES 2786729
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
UBS/ ESF						
Médico Generalista	40	4	0	4	Consulta Médica	1664
					Consulta/Atendimento Domiciliar do Médico	64
Enfermeiro ESF*	40	4	0	4	Consulta do Enfermeiro	657
					Consulta/Atendimento Domiciliar do Enfermeiro	58
Técnico de Enfermagem	40	8	0	8	Visita Domiciliar	256
Agente Comunitário de Saúde	40	24	0	24	Visita Domiciliar	4800
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
ESB I						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	29
					TI Prótese	8
					Consultas/atendimentos	192
Auxiliar de Saúde Bucal	40	1	0	1		
ESB II						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	33
					TI Prótese	9
					Consultas/atendimentos	220
Auxiliar de Saúde Bucal	40	1	0	1		
Técnico de Saúde Bucal	40	1	0	1		
Equipe Multiprofissional (eMulti)						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Educador Físico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	20
					Grupos	80
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
Fisioterapeuta	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	46
					Grupos	30
Fonoaudiólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Médico Ginecologista	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	120
					Grupos	4
Médico Psiquiatra (Telemedicina)	20	1	0	1	Consulta e Consulta	110
Médico Psquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Nutricionista	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
					PICS - Atividade Coletiva	28
					PICS - Atividades Individuais	40
Equipe Administrativa/Apoio						
Agente de Promoção Ambiental	40	1	0	1		
Aprendiz	30	1	0	1		
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	10	0	10		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	73	0	73		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS.

UBS JARDIM SÃO FRANCISCO I – ESF						CNES 2787776
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
UBS/ ESF						
Médico Generalista	40	3	0	3	Consulta Médica	1248
					Consulta/Atendimento Domiciliar do Médico	48
Enfermeiro ESF*	40	3	0	3	Consulta do Enfermeiro	477
					Consulta/Atendimento Domiciliar do Enfermeiro	42
Técnico de Enfermagem	40	6	0	6	Visita Domiciliar	192
Agente Comunitário de Saúde	40	18	0	18	Visita Domiciliar	3600
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
ESB I						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	29
					TI Prótese	8
					Consultas/atendimentos	192
Auxiliar de Saúde Bucal	40	1	0	1		
ESB II						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	33
					TI Prótese	9
					Consultas/atendimentos	220
Auxiliar de Saúde Bucal	40	1	0	1		
Técnico de Saúde Bucal	40	1	0	1		
Equipe Multiprofissional (eMulti)						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
Fisioterapeuta	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	46
					Grupos	30
Fonoaudiólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Médico Ginecologista	10	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	2
Médico Psiquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Médico Psiquiatra (Telemedicina)	20	1	0	1	Consulta Médica	110
Nutricionista	40	2	0	2	Consulta e Consulta/Atendimento Domiciliar	120
					Grupos	80
Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
					PICS - Atividade Coletiva	21
					PICS - Atividades Individuais	30
Equipe Administrativa/Apoio						
Agente de Promoção Ambiental	40	1	0	1		
Aprendiz	30	1	0	1		
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	8	0	8		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**61**	**0**	**61**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS JARDIM SÃO NICOLAU - ESF						CNES 2787806
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
UBS/ ESF						
Médico Generalista	40	5	0	5	Consulta Médica	2080
					Consulta/Atendimento Domiciliar do Médico	80
Médico Generalista	36	1	1 PMM	0	Consulta Médica	374
					Consulta/Atendimento Domiciliar do Médico	14
Enfermeiro ESF*	40	6	0	6	Consulta do Enfermeiro	1017
					Consulta/Atendimento Domiciliar do Enfermeiro	90
Técnico de Enfermagem	40	12	0	12	Visita Domiciliar	384
Agente Comunitário de Saúde	40	36	0	36	Visita Domiciliar	7200
ESB I						
Dentista	40	2	0	2	Tratamento iniciado – TI clínico restaurador	58
					TI Prótese	16
					Consultas/atendimentos	384
Auxiliar de Saúde Bucal	40	2	0	2		
ESB II						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	33
					TI Prótese	9
					Consultas/atendimentos	220
Auxiliar de Saúde Bucal	40	1	0	1		
Técnico de Saúde Bucal	40	1	0	1		
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	40	2	0	2	Consulta e Consulta/Atendimento Domiciliar	96
					Grupos	16
					PICS - Atividade Coletiva	40
					PICS - Atividades Individuais	60
Equipe Administrativa/Apoio						
Agente de Promoção Ambiental	40	1	0	1		
Aprendiz	30	2	0	2		
Aprendiz	28	2	0	2		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	12	0	12		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**91**	**1**	**90**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS VILA GUILHERMINA DR. AMERICO RASPA NETO – ESF						CNES 2788969
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
UBS/ ESF						
Médico Generalista	40	3	0	3	Consulta Médica	1248
					Consulta/Atendimento Domiciliar do Médico	48
Enfermeiro ESF*	40	3	0	3	Consulta do Enfermeiro	477
					Consulta/Atendimento Domiciliar do Enfermeiro	42
Técnico de Enfermagem	40	6	0	6	Visita Domiciliar	192
Agente Comunitário de Saúde	40	18	0	18	Visita Domiciliar	3600
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8

					PICS - Atividade Coletiva	21
					PICS - Atividades Individuais	30
Equipe Administrativa/Apoio						
Agente de Promoção Ambiental	40	1	0	1		
Aprendiz	30	1	0	1		
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	7	0	7		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**47**	**0**	**47**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS.

UBS DR. ANTONIO PIRES FERREIRA VILLALOBO - ESF						**CNES 2786753**
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
UBS/ ESF						
Médico Generalista	40	5	0	5	Consulta Médica	2080
					Consulta/Atendimento Domiciliar do Médico	80
Enfermeiro ESF**	40	5	0	5	Consulta do Enfermeiro	837
					Consulta/Atendimento Domiciliar do Enfermeiro	74
Técnico de Enfermagem	40	10	0	10	Visita Domiciliar	320
Agente Comunitário de Saúde	40	30	0	30	Visita Domiciliar	6000
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
Auxiliar de Enfermagem *	30	1	1	0	Visita Domiciliar	
ESB I						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	29
					TI Prótese	8
					Consultas/atendimentos	192
Auxiliar de Saúde Bucal	40	1	0	1		
ESB II						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	33
					TI Prótese	9
					Consultas/atendimentos	220
Auxiliar de Saúde Bucal	40	1	0	1		
Técnico de Saúde Bucal	40	1	0	1		
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
					PICS - Atividade Coletiva	35
					PICS - Atividades Individuais	50
Equipe Administrativa/Apoio						
Agente de Promoção Ambiental	40	1	0	1		
Aprendiz	30	2	0	2		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	10	0	10		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**76**	**1**	**75**		

* OBS: Segundo STS, a funcionária é readaptada, portanto sem meta de produção.
**Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS JARDIM MARINGÁ VILA TALARICO – ESF						CNES 7270941
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
UBS/ ESF						
Médico Generalista	40	4	0	4	Consulta Médica	1664
					Consulta/Atendimento Domiciliar do Médico	64
Enfermeiro ESF*	40	4	0	4	Consulta do Enfermeiro	657
					Consulta/Atendimento Domiciliar do Enfermeiro	58
Técnico de Enfermagem	40	8	0	8	Visita Domiciliar	256
Agente Comunitário de Saúde	40	24	0	24	Visita Domiciliar	4800
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
ESB I						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	29
					TI Prótese	8
					Consultas/atendimentos	192
Auxiliar de Saúde Bucal	40	1	0	1		
ESB II						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	33
					TI Prótese	9
					Consultas/atendimentos	220
Auxiliar de Saúde Bucal	40	1	0	1		
Técnico de Saúde Bucal	40	1	0	1		
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
					PICS - Atividade Coletiva	28
					PICS - Atividades Individuais	40
Equipe Administrativa/Apoio						
Agente de Promoção Ambiental	40	1	0	1		
Aprendiz	30	2	0	2		
Assistente Administrativo	40	2	0	2		
Auxiliar Administrativo II	40	9	0	9		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**65**	**0**	**65**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

AMA/UBS CHÁCARA CRUZEIRO DO SUL ZELIA L M DORO - ESF						CNES 6194990
Categoria Profissional/ Cargo	Carga horária jornada semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
UBS						
Médico Generalista	40	3	0	3	Consulta Médica	1248
					Consulta/Atendimento Domiciliar do Médico	48
Enfermeiro ESF*	40	3	0	3	Consulta do Enfermeiro	477
					Consulta/Atendimento Domiciliar do Enfermeiro	42
Técnico de Enfermagem	40	6	0	6	Visita Domiciliar	192
Agente Comunitário de Saúde	40	18	0	18	Visita Domiciliar	3600
Equipe Multiprofissional (eMulti)						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Educador Físico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	20
					Grupos	80
Farmacêutico	36	1	0	1	Consulta e Consulta/Atendimento Domiciliar	43
					Grupos	7

Fisioterapeuta	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	46
					Grupos	30
Fonoaudiólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Médico Ginecologista	10	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	2
Médico Psiquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Nutricionista	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Terapeuta Ocupacional	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	32
					Grupos	20
					PICS - Atividade Coletiva	21
					PICS - Atividades Individuais	30
Equipe Administrativa/Apoio						
Agente de Promoção Ambiental	40	1	0	1		
Aprendiz	28	2	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	7	0	7		
TOTAL UBS	-	**51**	**0**	**51**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS MISTA

UBS VILA ESPERANÇA DR. CASSIO BITTENCOURT FILHO – MISTA						**CNES 2788861**
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
ESF						
Médico Generalista	40	4	0	4	Consulta Médica	1664
					Consulta/Atendimento Domiciliar do Médico	64
Médico Generalista	36	1	1 PMM	0	Consulta Médica	374
					Consulta/Atendimento Domiciliar do Médico	14
Enfermeiro ESF	40	5	0	5	Consulta do Enfermeiro	900
					Consulta/Atendimento Domiciliar do Enfermeiro	80
Técnico de Enfermagem	40	10	0	10	Visita Domiciliar	320
Agente Comunitário de Saúde	40	30	0	30	Visita Domiciliar	6000
ESB I						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	29
					TI Prótese	8
					Consultas/atendimentos	192
Auxiliar de Saúde Bucal	40	1	0	1		
ESB II						
Dentista	40	1	0	1	Tratamento iniciado – TI clínico restaurador	33
					TI Prótese	9
					Consultas/atendimentos	220
Auxiliar de Saúde Bucal	40	1	0	1		
Técnico de Saúde Bucal	40	1	0	1		
UBS						
Médico Generalista	36	1	1 PMM	0	Consulta Médica	388
Médico Clínico Geral	20	1	0	1	Consulta Médica	264
Médico Clínico Geral	30	1	0	1	Consulta Médica	396
Médico Ginecologista	20	1	0	1	Consulta Médica	264
Médico Pediatra	10	1	0	1	Consulta Médica	132
Enfermeiro *	40	3	0	3	Consulta do Enfermeiro	382
					Consulta/Atendimento Domiciliar do Enfermeiro	26
Auxiliar de Enfermagem	30	6	0	6	Visita Domiciliar	60
Dentista	20	2	0	2	Tratamento iniciado – TI clínico restaurador	26
					TI Prótese	8
					Consultas/atendimentos	174

Auxiliar de Saúde Bucal	30	2	0	2		
Equipe Multiprofissional (eMulti)						
Assistente Social	30	2	0	2	Consulta e Consulta/Atendimento Domiciliar	122
					Grupos	30
Farmacêutico	40	2	0	2	Consulta e Consulta/Atendimento Domiciliar	96
					Grupos	16
Educador Físico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	20
					Grupos	80
Fisioterapeuta	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	46
					Grupos	30
Fonoaudiólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Médico Psiquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Médico Psiquiatra (Telemedicina)	20	1	0	1	Consulta Médica	110
Nutricionista	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
					PICS - Atividade Coletiva	40
					PICS - Atividades Individuais	60
Equipe Administrativa/Apoio						
Agente de Promoção Ambiental	40	1	0	1		
Agente Técnico de Saúde	30	1	1	0		
Aprendiz	30	1	0	1		
Aprendiz	28	2	0	2		
Assistente Administrativo	40	2	0	2		
Auxiliar Administrativo II	40	15	0	15		
Coordenador de PAVS	40	1	0	1		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	30	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**111**	**3**	**108**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS TRADICIONAL

UBS CIDADE PATRIARCA DR. HERMENEGILDO MORBIN JUNIOR - TRADICIONAL						CNES 2786923
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Médico Generalista	36	2	2 PMM	0	Consulta Médica	776
Médico Clínico Geral	10	1	0	1	Consulta Médica	132
Médico Clínico Geral	20	2	0	2	Consulta Médica	528
Médico Ginecologista	20	1	0	1	Consulta Médica	264
Médico Pediatra	20	1	0	1	Consulta Médica	264
Enfermeiro*	40	3	0	3	Consulta do Enfermeiro	382
					Consulta/Atendimento Domiciliar do Enfermeiro	26
Auxiliar de Enfermagem	30	11	0	11	Visita Domiciliar	110
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
Dentista	20	3	0	3	Tratamento iniciado – TI clínico restaurador	39
					TI Prótese	12
					Consultas/atendimentos	261
Auxiliar de Saúde Bucal	30	2	0	2		
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10

Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	10	0	10		
Gerente de Unidade de Saúde I	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**45**	**2**	**43**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS ENGENHEIRO TRINDADE - TRADICIONAL						CNES 2787032
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Médico Clínico Geral	20	3	0	3	Consulta Médica	792
Médico Ginecologista	20	2	0	2	Consulta Médica	528
Médico Pediatra	20	1	0	1	Consulta Médica	264
Médico Pediatra	10	1	0	1	Consulta Médica	132
Enfermeiro*	40	4	0	4	Consulta do Enfermeiro	526
					Consulta/Atendimento Domiciliar do Enfermeiro	36
Auxiliar de Enfermagem	30	13	1	12	Visita Domiciliar	130
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Aprendiz	28	2	0	2		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	10	0	10		
Gerente de Unidade de Saúde I	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**43**	**1**	**42**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS VILA ESPERANCA DR. EMÍLIO SANTIAGO OLIVEIRA – TRADICIONAL						CNES 2788888
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Médico Clínico Geral	20	3	0	3	Consulta Médica	792
Médico Ginecologista	10	1	0	1	Consulta Médica	132
Médico Ginecologista	20	1	0	1	Consulta Médica	264
Médico Pediatra	10	1	0	1	Consulta Médica	132
Médico Pediatra	14	1	0	1	Consulta Médica	185
Enfermeiro*	40	4	0	4	Consulta do Enfermeiro	526
					Consulta/Atendimento Domiciliar do Enfermeiro	36
Auxiliar de Enfermagem	30	11	1	10	Visita Domiciliar	110
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
Dentista	20	2	0	2	Tratamento iniciado – TI clínico restaurador	26
					TI Prótese	8
					Consultas/atendimentos	174
Auxiliar de Saúde Bucal	30	2	0	2		
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8

					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	9	0	9		
Gerente de Unidade de Saúde I	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**44**	**1**	**43**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS VILA MATILDE DR. RUBENS DO VAL – TRADICIONAL						CNES 2789043
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Médico Clínico Geral	20	3	0	3	Consulta Médica	792
Médico Ginecologista	25	1	0	1	Consulta Médica	330
Médico Pediatra	20	1	0	1	Consulta Médica	264
Enfermeiro*	40	4	0	4	Consulta do Enfermeiro	526
					Consulta/Atendimento Domiciliar do Enfermeiro	36
Auxiliar de Enfermagem	30	11	0	11	Visita Domiciliar	110
Dentista	20	3	0	3	Tratamento iniciado – TI clínico restaurador	39
					TI Prótese	12
					Consultas/atendimentos	261
Auxiliar de Saúde Bucal	30	2	0	2		
Equipe Multiprofissional (eMulti)						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Educador Físico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	20
					Grupos	80
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
Fisioterapeuta	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	46
					Grupos	30
Fonoaudiólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Médico Psiquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Nutricionista	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	10	0	10		
Gerente de Unidade de Saúde I	40	1	0	1		
Oficial Administrativo	40	1	1	0		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**51**	**1**	**50**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS ENG GOULART JOSE PIRES - TRADICIONAL						CNES 2752220
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Médico Clínico Geral	10	1	0	1	Consulta Médica	132
Médico Clínico Geral	20	3	0	3	Consulta Médica	792
Médico Ginecologista	10	1	0	1	Consulta Médica	132
Médico Ginecologista	20	2	0	2	Consulta Médica	528
Médico Pediatra	10	1	0	1	Consulta Médica	132
Médico Pediatra	20	1	0	1	Consulta Médica	264
Enfermeiro*	40	4	0	4	Consulta do Enfermeiro	526
					Consulta/Atendimento Domiciliar do Enfermeiro	36
Auxiliar de Enfermagem	30	13	0	13	Visita Domiciliar	130
Dentista	20	3	0	3	Tratamento iniciado – TI clínico restaurador	39
					TI Prótese	12
					Consultas/atendimentos	261
Auxiliar de Saúde Bucal	30	1	0	1		
Auxiliar de Saúde Bucal	40	1	0	1		
Equipe Multiprofissional (eMulti)						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Educador Físico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	15
					Grupos	61
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
Fisioterapeuta	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	46
					Grupos	30
Fonoaudiólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Médico Psiquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Nutricionista	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	12	0	12		
Gerente de Unidade de Saúde I	40	1	0	1		
TOTAL UBS	-	**54**	**0**	**54**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS VILA ARICANDUVA - TRADICIONAL						CNES 2788721
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Médico Generalista	36	1	1 PMM	0	Consulta Médica	388
Médico Clínico Geral	20	2	0	2	Consulta Médica	528
Médico Ginecologista	20	1	0	1	Consulta Médica	264
Médico Pediatra	10	1	0	1	Consulta Médica	132
Enfermeiro*	40	3	0	3	Consulta do Enfermeiro	382
					Consulta/Atendimento Domiciliar do Enfermeiro	26
Auxiliar de Enfermagem	30	11	0	11	Visita Domiciliar	110
Dentista	20	3	0	3	Tratamento iniciado – TI clínico restaurador	39
					TI Prótese	12
					Consultas/atendimentos	261
Auxiliar de Saúde Bucal	30	2	0	2		

Equipe Multiprofissional (eMulti)						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Educador Físico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	15
					Grupos	61
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
Fisioterapeuta	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	32
					Grupos	20
Fonoaudiólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Médico Ginecologista	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	120
					Grupos	4
Médico Psiquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Nutricionista	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Aprendiz	28	2	0	2		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	9	0	9		
Gerente de Unidade de Saúde I	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**49**	**1**	**48**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS VILA GRANADA DR. ALFREDO FERREIRA PAULINO FILHO - TRADICIONAL						CNES 2788926
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Médico Clínico Geral	10	1	0	1	Consulta Médica	132
Médico Clínico Geral	20	2	0	2	Consulta Médica	528
Médico Generalista	36	2	2 PMM	0	Consulta Médica	776
Médico Ginecologista	20	1	0	1	Consulta Médica	264
Médico Pediatra	20	1	0	1	Consulta Médica	264
Enfermeiro*	40	4	0	4	Consulta do Enfermeiro	526
					Consulta/Atendimento Domiciliar do Enfermeiro	36
Auxiliar de Enfermagem	30	12	0	12	Visita Domiciliar	120
Cirurgião Dentista	20	2	0	2	Tratamento iniciado – TI clínico restaurador	26
					TI Prótese	8
					Consultas/atendimentos	174
Auxiliar de Saúde Bucal	30	2	0	2		
Equipe Multiprofissional (eMulti)						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Educador Físico	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	10
					Grupos	42
Farmacêutico	40	2	0	2	Consulta e Consulta/Atendimento Domiciliar	96
					Grupos	16
Fisioterapeuta	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	46
					Grupos	30
Fonoaudiólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Médico Psiquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Nutricionista	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40

Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Agente Técnico de Saúde	30	1	1	0		
Aprendiz	28	2	0	2		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	10	0	10		
Auxiliar de Saúde	30	1	1	0		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**54**	**4**	**50**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS PADRE JOSÉ DE ANCHIETA - TRADICIONAL						CNES 4049926
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Médico Clínico Geral	20	1	0	1	Consulta Médica	264
Médico Clínico Geral	30	1	0	1	Consulta Médica	396
Médico Clínico Geral	40	1	0	1	Consulta Médica	528
Médico Ginecologista	10	1	0	1	Consulta Médica	132
Médico Ginecologista	20	1	0	1	Consulta Médica	264
Médico Pediatra	20	1	0	1	Consulta Médica	264
Enfermeiro*	40	3	0	3	Consulta do Enfermeiro	382
					Consulta/Atendimento Domiciliar do Enfermeiro	26
Auxiliar de Enfermagem	30	11	0	11	Visita Domiciliar	110
Dentista	20	3	0	3	Tratamento iniciado – TI clínico restaurador	39
					TI Prótese	12
					Consultas/atendimentos	261
Auxiliar de Saúde Bucal	30	2	0	2		
Equipe Multiprofissional (eMulti)						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Educador Físico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	20
					Grupos	80
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
Fisioterapeuta	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	32
					Grupos	20
Fonoaudiólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Médico Psiquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Médico Psiquiatra (Telemedicina)	20	1	0	1	Consulta Médica	110
Nutricionista	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	9	0	9		
Auxiliar de Serviços Gerais	30	1	1	0		
Gerente de Unidade de Saúde I	40	1	0	1		
Técnico de Farmácia	40	2	0	2		
TOTAL UBS	-	**51**	**1**	**50**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

UBS PARQUE ARTHUR ALVIM – TRADICIONAL						CNES 2752328
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Médico Clínico Geral	20	2	1	1	Consulta Médica	528
Médico Ginecologista	20	2	2	0	Consulta Médica	528
Médico Pediatra	20	1	0	1	Consulta Médica	264
Médico Pediatra	10	1	0	1	Consulta Médica	132
Médico Generalista	36	2	2 PMM	0	Consulta Médica	776
Enfermeiro	30	1	1	0	Consulta do Enfermeiro	108
					Consulta/Atendimento Domiciliar do Enfermeiro	6
Enfermeiro *	40	3	0	3	Consulta do Enfermeiro	382
					Consulta/Atendimento Domiciliar do Enfermeiro	26
Auxiliar de Enfermagem	30	12	5	7	Visita Domiciliar	120
Dentista	20	6	4	2	Tratamento Iniciado – TI clínico restaurador	78
					TI Prótese	24
					Consultas/atendimentos	522
Auxiliar de Saúde Bucal	30	5	2	3		
Equipe Multiprofissional (eMulti)						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Educador Físico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	20
					Grupos	80
Farmacêutico	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	36
					Grupos	6
Farmacêutico	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	48
					Grupos	8
Fisioterapeuta	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	46
					Grupos	30
Médico Ginecologista	10	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	2
Médico Psiquiatra	20	1	0	1	Consulta e Consulta/Atendimento Domiciliar	110
					Grupos	4
Nutricionista	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
Psicólogo	40	1	0	1	Consulta e Consulta/Atendimento Domiciliar	60
					Grupos	40
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	9	0	9		
Gerente de Unidade de Saúde I	40	1	0	1		
Oficial Administrativo	40	3	3	0		
Técnico de Farmácia	40	4	2	2		
TOTAL UBS	-	61	22	40		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

AMA/UBS CANGAIBA DR. CARLOS GENTILE DE MELLO - Tradicional						CNES 2752204
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Médico Clínico Geral	20	3	0	3	Consulta Médica	792
Médico Generalista	36	1	1 PMM	0	Consulta Médica	388
Médico Ginecologista	10	1	0	1	Consulta Médica	132
Médico Ginecologista	20	1	0	1	Consulta Médica	264
Médico Pediatra	20	1	0	1	Consulta Médica	264
Enfermeiro*	40	3	0	3	Consulta do Enfermeiro	382
					Consulta/Atendimento Domiciliar do Enfermeiro	26
Auxiliar de Enfermagem	36	10	0	10	Visita Domiciliar	130

Dentista	20	3	0	3	Tratamento iniciado – TI clínico restaurador	39
					TI Prótese	12
					Consultas/atendimentos	261
Auxiliar de Saúde Bucal	30	2	1	1		
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	36	1	0	1	Consulta e Consulta/Atendimento Domiciliar	43
					Grupos	7
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Agente de Saúde	30	1	1	0		
Aprendiz	30	2	0	2		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	7	0	7		
TOTAL UBS	-	**38**	**3**	**35**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

AMA/UBS PADRE MANOEL DA NÓBREGA - Tradicional						CNES 2027070
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Médico Clínico Geral	10	1	0	1	Consulta Médica	132
Médico Clínico Geral	20	3	0	3	Consulta Médica	792
Médico Ginecologista	10	1	0	1	Consulta Médica	132
Médico Ginecologista	20	1	0	1	Consulta Médica	264
Médico Pediatra	30	1	0	1	Consulta Médica	396
Enfermeiro*	40	3	0	3	Consulta do Enfermeiro	382
					Consulta/Atendimento Domiciliar do Enfermeiro	26
Auxiliar de Enfermagem	36	11	0	11	Visita Domiciliar	143
Cirurgião Dentista	20	2	0	2	Tratamento iniciado – TI clínico restaurador	26
					TI Prótese	8
					Consultas/atendimentos	174
Auxiliar de Saúde Bucal	30	2	0	2		
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	36	1	0	1	Consulta e Consulta/Atendimento Domiciliar	43
					Grupos	7
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Aprendiz	30	2	0	2		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	8	0	8		
TOTAL UBS	-	**38**	**0**	**38**		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

AMA/UBS VILA SILVIA - Tradicional						CNES 6592899
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Médico Clínico Geral	20	3	0	3	Consulta Médica	792
Médico Generalista	36	1	1 PMM	0	Consulta Médica	388
Médico Ginecologista	20	2	0	2	Consulta Médica	528
Médico Pediatra	10	1	0	1	Consulta Médica	132
Médico Pediatra	20	1	0	1	Consulta Médica	264
Enfermeiro*	40	4	0	4	Consulta do Enfermeiro	526
					Consulta/Atendimento Domiciliar do Enfermeiro	36

Auxiliar de Enfermagem	36	11	0	11	Visita Domiciliar	143
Cirurgião Dentista	20	3	0	3	Tratamento iniciado – TI clínico restaurador	39
					TI Prótese	12
					Consultas/atendimentos	261
Auxiliar de Saúde Bucal	30	2	0	2		
Equipe Multiprofissional						
Assistente Social	30	1	0	1	Consulta e Consulta/Atendimento Domiciliar	61
					Grupos	15
Farmacêutico	36	1	0	1	Consulta e Consulta/Atendimento Domiciliar	43
					Grupos	7
					PICS - Atividade Coletiva	7
					PICS - Atividades Individuais	10
Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	10	0	10		
TOTAL UBS	-	43	1	42		

*Redução de 35% da meta de 01 Enfermeiro interlocutor de NUVIS

AMA 12H

AMA CHÁCARA CRUZEIRO DO SUL ZELIA L M DORO						CNES 6194990
Categoria Profissional/ Cargo	Carga horária jornada semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Auxiliar de Enfermagem	36	14	0	14		
Enfermeiro	36	5	0	5		
Farmacêutico	36	1	0	1		
Médico Clínico Geral	12	13	0	13		
Médico Pediatra	6	1	0	1		
Médico Pediatra	12	7	0	7		
Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	36	10	0	10		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	36	4	0	4		
TOTAL AMA	-	58	0	58		

AMA CANGAIBA - DR. CARLOS GENTILE DE MELLO						CNES 2752204
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Auxiliar de Enfermagem	36	10	0	10		
Enfermeiro	36	5	0	5		
Farmacêutico	36	1	0	1		
Médico Clínico Geral	12	12	0	12		
Médico Pediatra	6	1	0	1		
Médico Pediatra	12	6	0	6		
Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	36	9	0	9		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	36	5	0	5		
TOTAL AMA	-	52	0	52		

AMA PADRE MANOEL DA NÓBREGA						CNES 2027070
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Auxiliar de Enfermagem	36	12	0	12		
Enfermeiro	36	5	0	5		
Farmacêutico	36	1	0	1		
Médico Clínico Geral	6	4	0	4		
Médico Clínico Geral	12	13	0	13		
Médico Pediatra	6	3	0	3		
Médico Pediatra	12	7	0	7		
Equipe Administrativa/Apoio						
Aprendiz	28	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	36	10	0	10		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	36	5	0	5		
TOTAL AMA	-	**63**	**0**	**63**		

AMA VILA SILVIA						CNES 6592899
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Auxiliar de Enfermagem	36	11	0	11		
Enfermeiro	36	4	0	4		
Farmacêutico	36	1	0	1		
Médico Clínico Geral	12	14	0	14		
Médico Pediatra	6	2	0	2		
Médico Pediatra	12	7	0	7		
Equipe Administrativa/Apoio						
Aprendiz	30	2	0	2		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	36	10	0	10		
Gerente de Unidade de Saúde II	40	1	0	1		
Técnico de Farmácia	36	5	0	5		
TOTAL AMA	-	**58**	**0**	**58**		

AMA MAURICE PATE						CNES 5268125
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
AMA						
Médico Clínico Geral	6	1	0	1		
Médico Clínico Geral	12	17	0	17		
Médico Pediatra	6	5	0	5		
Médico Pediatra	12	7	0	7		
Enfermeiro	36	4	0	4		
Enfermeiro	40	1	0	1		
Auxiliar de Enfermagem	36	12	0	12		
Assistente Social	30	1	0	1		
Farmacêutico	40	1	0	1		
Equipe Administrativa/Apoio						
Aprendiz	28	3	0	3		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	36	8	0	8		
Auxiliar Administrativo II	40	1	0	1		
Gerente de Unidade de Saúde I	40	1	0	1		
Técnico de Farmácia	36	4	0	4		
TOTAL AMA	-	**67**	**0**	**67**		

ASSISTÊNCIA DOMICILIAR

EMAD CANGAÍBA sediada na AMA/UBS CANGAIBA DR CARLOS GENTILE DE MELLO						CNES 2752204
Categoria Profissional/ Cargo	Carga horária jornada semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
EMAD						
Auxiliar de Enfermagem	30	4	0	4	Visita Domiciliar	320
Enfermeiro	40	1	0	1	Visita Domiciliar	110
Fisioterapeuta	30	1	0	1	Visita Domiciliar	80
Médico Clínica Geral	40	1	0	1	Visita Domiciliar	110
					Número de pacientes em acompanhamento	70
					Número de Pacientes admitidos desospitalizados	8
TOTAL	-	7	0	7		

EMAD JARDIM MARINGA sediada na UBS JARDIM MARINGA VILA TALARICO						CNES 7270941
Categoria Profissional/ Cargo	Carga horária jornada semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
EMAD						
Auxiliar de Enfermagem	30	4	0	4	Visita Domiciliar	320
Enfermeiro	40	1	0	1	Visita Domiciliar	110
Fisioterapeuta	30	1	0	1	Visita Domiciliar	80
Médico Clínica Geral	40	1	0	1	Visita Domiciliar	110
					Número de pacientes em acompanhamento	70
					Número de Pacientes admitidos desospitalizados	8
TOTAL	-	7	0	7		

EMAD JARDIM SÃO NICOLAU sediada na UBS JARDIM SÃO NICOLAU						CNES 2787806
Categoria Profissional/ Cargo	Carga horária jornada semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
EMAD						
Auxiliar de Enfermagem	30	4	0	4	Visita Domiciliar	320
Enfermeiro	40	1	0	1	Visita Domiciliar	110
Fisioterapeuta	30	1	0	1	Visita Domiciliar	80
Médico Clínica Geral	40	1	0	1	Visita Domiciliar	110
					Número de pacientes em acompanhamento	70
					Número de Pacientes admitidos desospitalizados	8
TOTAL	-	7	0	7		

EMAD VILA GRANADA sediada na UBS VILA GRANADA DR. ALFREDO FERREIRA PAULINO FILHO						CNES 2788926
Categoria Profissional/ Cargo	Carga horária jornada semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
EMAD						
Auxiliar de Enfermagem	30	4	0	4	Visita Domiciliar	320
Enfermeiro	40	1	0	1	Visita Domiciliar	110
Fisioterapeuta	30	1	0	1	Visita Domiciliar	80
Médico Clínica Geral	40	1	0	1	Visita Domiciliar	110
					Número de pacientes em acompanhamento	70

					Número de Pacientes admitidos desospitalizados	8
TOTAL	-	**7**	**0**	**7**		

EMAP JARDIM MARINGA sediada na UBS JARDIM MARINGA VILA TALARICO						CNES 7270941
Categoria Profissional/ Cargo	**Carga horária jornada semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
EMAP						
Assistente Social	30	1	0	1	Visita Domiciliar	80
Fisioterapeuta	30	1	0	1	Visita Domiciliar	80
Fonoaudiólogo	40	1	0	1	Visita Domiciliar	107
Nutricionista	30	1	0	1	Visita Domiciliar	80
Psicólogo	40	1	0	1	Visita Domiciliar	107
					Número de pacientes em acompanhamento	280
Equipe Administrativa/Apoio						
Auxiliar Administrativo II	40	1	0	1		
TOTAL	-	**6**	**0**	**6**		

PROGRAMA DE ACOMPANHAMENTO DE IDOSOS

PAI VILA ESPERANÇA sediado na UBS VILA ESPERANÇA DR. CASSIO BITTENCOURT FILHO						CNES 2788861
Categoria Profissional/ Cargo	**Carga horária jornada semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Acompanhante Comunitário – PAI	40	10	0	10	Idosos em acompanhamento	120
Auxiliar de Enfermagem	40	2	0	2		
Enfermeiro Programa PAI	40	1	0	1		
Médico Clínico Geral	20	1	0	1		
Equipe Administrativa/Apoio						
Aprendiz	28	1	0	1		
Auxiliar Administrativo II	40	1	0	1		
Coordenador de Equipe de Saúde	40	1	0	1		
TOTAL	-	**17**	**0**	**17**		

OBSERVAÇÕES: * Recomenda-se que o Coordenador seja Assistente Social
1) Os serviços PAI serão acompanhados pela Área Técnica de Saúde da Pessoa Idosa/SMS e respectivas interlocuções regionais.
2) A CONTRATADA deve prever recursos para locomoção da equipe e participantes do programa.

PAI VILA GRANADA sediado na UBS VILA GRANADA DR. ALFREDO FERREIRA PAULINO FILHO						CNES 2788926
Categoria Profissional/ Cargo	**Carga horária jornada semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Acompanhante Comunitário – PAI	40	10	0	10	Idosos em acompanhamento	120
Auxiliar de Enfermagem	40	2	0	2		
Enfermeiro Programa PAI	40	1	0	1		
Médico Clínico Geral	20	1	0	1		
Equipe Administrativa/Apoio						
Aprendiz	28	1	0	1		
Auxiliar Administrativo II	40	1	0	1		
Coordenador de Equipe de Saúde	40	1	0	1		
TOTAL	-	**17**	**0**	**17**		

OBSERVAÇÕES: * Recomenda-se que o Coordenador seja Assistente Social
1) Os serviços PAI serão acompanhados pela Área Técnica de Saúde da Pessoa Idosa/SMS e respectivas interlocuções regionais.
2) A CONTRATADA deve prever recursos para locomoção da equipe e participantes do programa.

PAI VILA SILVIA sediado na AMA/UBS VILA SILVIA						CNES 6592899
Categoria Profissional/ Cargo	Carga horária jornada semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Acompanhante Comunitário – PAI	40	10	0	10	Idosos em acompanhamento	120
Auxiliar de Enfermagem	40	2	0	2		
Enfermeiro Programa PAI	40	1	0	1		
Médico Clínico Geral	20	1	0	1		
Equipe Administrativa/Apoio						
Auxiliar Administrativo II	40	1	0	1		
Coordenador de Equipe de Saúde	40	1	0	1		
TOTAL	-	**16**	**0**	**16**		

OBSERVAÇÕES: * Recomenda-se que o Coordenador seja Assistente Social

1) Os serviços PAI serão acompanhados pela Área Técnica de Saúde da Pessoa Idosa/SMS e respectivas interlocuções regionais.

2) A CONTRATADA deve prever recursos para locomoção da equipe e participantes do programa.

CONSULTÓRIO NA RUA

CONSULTÓRIO NA RUA sediado na AMA/UBS CANGAÍBA					CNES 2752204
Categoria Profissional/ Cargo	Carga horária jornada semanal	Quantidade Profissionais			Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar	
Médico Generalista	40	1	0	1	
Enfermeiro	40	2	0	2	
Auxiliar de Enfermagem	40	4	0	4	
Assistente Social	30	1	0	1	
Psicólogo	40	1	0	1	
Equipe Administrativa/ Apoio					
Auxiliar Administrativo	40	1	0	1	
Agente de Saúde	40	6	0	6	
Agente Social	40	4	0	4	
Coordenador de Equipe	40	1	0	1	
TOTAL	-	**21**	**0**	**21**	

ATENÇÃO ESPECIALIZADA

CENTRO DE ATENÇÃO PSICOSSOCIAL

CAPS AD II CANGAIBA						CNES 9688463
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Assistente Social	30	3	0	3		
Auxiliar de Enfermagem	30	5	0	5		
Enfermeiro	40	2	0	2		
Farmacêutico	40	1	0	1		
Médico Clínico Geral	10	1	0	1		
Médico Psiquiatra	20	2	0	2		
Psicólogo	40	3	0	3		
Educador Físico	30	1	0	1		
Terapeuta Ocupacional	30	2	0	2		
					Matriciamento em Atenção Básica	5
					Matriciamento em RUE	2
					Consulta/Atendimento Domiciliar	30
					Pacientes com cadastro ativo	190

Equipe Administrativa/Apoio					
Agente Redutor de Danos	20	2	0	2	
Assistente Administrativo	40	1	0	1	
Auxiliar Administrativo II	40	3	0	3	
Gerente de Unidade de Saúde Mental	40	1	0	1	
Oficineiro	30	1	0	1	
Técnico de Farmácia	40	1	0	1	
TOTAL	-	29	0	29	

CAPS AD III PENHA						CNES 3304566
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Assistente Social	30	3	0	3		
Auxiliar de Enfermagem - Diurno	36	7	0	7		
Auxiliar de Enfermagem - Noturno	36	6	0	6		
Educador Físico	30	1	0	1		
Enfermeiro - Diurno	36	4	0	4		
Enfermeiro - Noturno	36	4	0	4		
Enfermeiro	40	2	0	2		
Farmacêutico	40	1	0	1		
Médico Clínico Geral	20	1	0	1		
Médico Psiquiatra	20	2	0	2		
Psicólogo	40	4	0	4		
Terapeuta Ocupacional	30	2	0	2		
					Matriciamento em Atenção Básica	15
					Matriciamento em RUE	2
					Consulta/Atendimento Domiciliar	35
					Pacientes com cadastro ativo	300
					Acolhimento Noturno	120
Equipe Administrativa/Apoio						
Agente Redutor de Danos	20	2	0	2		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	4	0	4		
Gerente de Unidade de Saúde II	40	1	0	1		
Oficineiro	30	2	0	2		
Técnico de Farmácia	40	1	0	1		
TOTAL	-	48	0	48		

CAPS INFANTOJUVENIL III PENHA						CNES 6387640
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
Assistente Social	30	3	0	3		
Auxiliar de Enfermagem - Diurno	36	7	0	7		
Auxiliar de Enfermagem - Noturno	36	6	0	6		
Enfermeiro - Diurno	36	4	0	4		
Enfermeiro - Noturno	36	4	0	4		
Enfermeiro	40	2	0	2		
Farmacêutico	40	1	0	1		
Fonoaudiólogo	30	2	0	2		
Médico Psiquiatra	20	3	0	3		
Psicólogo	40	4	0	4		
Terapeuta Ocupacional	30	2	0	2		
					Matriciamento em Atenção Básica	20
					Matriciamento em RUE	2
					Consulta/Atendimento Domiciliar	35
					Pacientes com cadastro ativo	240

					Acolhimento Noturno	90
Equipe Administrativa/Apoio						
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	4	0	4		
Gerente de Unidade de Saúde II	40	1	0	1		
Oficineiro	30	2	0	2		
Técnico de Farmácia	40	1	0	1		
TOTAL	-	**47**	**0**	**47**		

CAPS ADULTO III VILA MATILDE						**CNES 2029626**
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Assistente Social	30	2	0	2		
Auxiliar de Enfermagem - Diurno	36	7	0	7		
Auxiliar de Enfermagem - Noturno	36	7	0	7		
Educador Físico	40	1	0	1		
Enfermeiro - Diurno	36	3	0	3		
Enfermeiro - Noturno	36	4	0	4		
Enfermeiro	40	2	0	2		
Farmacêutico	40	1	0	1		
Médico Psiquiatra	20	3	0	3		
Psicólogo	40	4	0	4		
Terapeuta Ocupacional	30	1	0	1		
					Matriciamento em Atenção Básica	20
					Matriciamento em RUE	2
					Consulta/Atendimento Domiciliar	35
					Pacientes com cadastro ativo	300
					Acolhimento Noturno	120
Equipe Administrativa/Apoio						
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	4	0	4		
Gerente de Unidade de Saúde II	40	1	0	1		
Oficineiro	20	2	0	2		
Técnico de Farmácia	30	1	0	1		
Técnico de Farmácia	40	1	0	1		
TOTAL	-	**45**	**0**	**45**		

SERVIÇO DE RESIDÊNCIA TERAPÊUTICA - SRT

SERVIÇO DE RESIDÊNCIA TERAPÊUTICA PENHA II vinculado ao CAPS ADULTO III VILA MATILDE						**CNES 2029626**
Categoria Profissional/ Cargo	**Carga horária jornada semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Cuidador de Saúde	36	10	0	10		
Técnico de Enfermagem	40	1	0	1		
Equipe Administrativa/ Apoio						
Supervisor de SRT	40	1	0	1		
TOTAL	-	**12**	**0**	**12**		

UNIDADE DE ACOLHIMENTOVila epes

UNIDADE DE ACOLHIMENTO ADULTO MISTA PENHA vinculado ao CAPS AD III PENHA						**CNES 3304566**
Categoria Profissional/Cargo	**Carga horária Jornada semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Agente Redutor de Danos	36	10	0	10		

Supervisor de SRT	40	1	0	1
Técnico em Dependência Química	36	2	0	2
TOTAL	-	**13**	**0**	**13**

REDE DE CUIDADOS PCD

CER II PARQUE ARTHUR ALVIM						CNES 9844597
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Fisioterapeuta	30	3	0	3	Procedimento do Fisioterapeuta	405
Fonoaudiólogo	40	2	0	2	Procedimento do Fononaudiólogo	360
Psicólogo	40	1	0	1	Procedimento do Psicólogo	180
Terapeuta Ocupacional	30	2	0	2	Procedimento do Terapeuta Ocupacional	270
					Nº de casos novos - Reabilitação Física	40
					Nº de pacientes acompanhados	400
					Nº de procedimentos por paciente	5
Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Auxiliar Administrativo II	40	3	0	3		
Gerente de Unidade de Saúde I	40	1	0	1		
TOTAL	-	**13**	**0**	**13**		

CER III PENHA						CNES 7641974
Categoria Profissional/ Cargo	**Carga Horária Jornada Semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Assistente Social	30	3	0	3	Procedimento do Assistente Social	405
Fisioterapeuta	30	5	0	5	Procedimento do Fisioterapeuta	675
Fonoaudiólogo	40	7	1	6	Procedimento do Fononaudiólogo	1260
Psicólogo	40	5	0	5	Procedimento do Psicólogo	900
Psicopedagogo	40	1	0	1	Procedimento do Psicopedagogo	180
Terapeuta Ocupacional	30	3	0	3	Procedimento do Terapeuta Ocupacional	405
Terapeuta Ocupacional	20	4	0	4	Procedimento do Terapeuta Ocupacional	360
Enfermeiro	40	1	0	1	Procedimento do Enfermeiro	180
Médico Fisiatra	20	1	0	1	Procedimento do Médico	60
Médico Neurologista - HC	20	1	0	1	Procedimento do Médico	60
Médico Otorrinolaringologista - HC	20	2	0	2	Procedimento do Médico	120
Médico Oftalmologista - HC	20	1	0	1	Procedimento do Médico	60
					Nº de casos novos - Reabilitação Auditiva	40
					Nº de casos novos - Reabilitação Física	40
					Nº de casos novos - Reabilitação Visual	30
					Nº de pacientes acompanhados	850
					Nº de procedimentos por paciente	5
Equipe Administrativa/Apoio						
Aprendiz	30	1	0	1		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	5	0	5		
Gerente de Unidade de Saúde I	40	1	0	1		
Motorista	40	1	0	1		
APD PENHA						
Acompanhante de Pessoa com deficiência	40	6	0	6	Ações dos Acompanhantes	324
Enfermeiro	40	1	0	1	Procedimentos da Equipe	205
Fonoaudiólogo	40	1	0	1		
Psicólogo	30	1	0	1		
Terapeuta Ocupacional	30	1	0	1		

					Número de usuários acompanhados	80
Equipe Administrativa/Apoio						
Auxiliar Administrativo II	40	1	0	1		
TOTAL	-	**54**	**1**	**53**		

CUIDADOS ODONTOLÓGICOS

CEO II PENHA DR. WILSON FERREIRA DO VALE						CNES 3382613
Categoria Profissional/ Cargo	**Carga Horária Jornada semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Cirurgião Dentista - Cirurgia Oral Menor	20	2	1	1	Procedimento	120
Cirurgião Dentista - Endodontia	20	3	1	2	Procedimento	108
Cirurgião Dentista - Estomatologista	20	1	0	1	Procedimento	44
Cirurgião Dentista - Periodontia	20	1	1	0	Procedimento	80
Cirurgião Dentista - PNE	20	1	1	0	Procedimento	80
Cirurgião Dentista - Prótese	20	3	2	1	Tratamento iniciado	66
					Tratamento concluído	63
Cirurgião Dentista - Ortodontia	20	1	0	1	Aparelhos instalados	10
Equipe Administrativa/Apoio						
Auxiliar de Saúde Bucal	30	10	3	7		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II	40	4	0	4		
Gerente de Unidade de Saúde I	40	1	0	1		
Oficial Administrativo	30	1	1	0		
Oficial Administrativo	40	3	3	0		
Técnico em Saúde Bucal	30	1	1	0		
TOTAL		**33**	**14**	**19**		

HOSPITAL DIA

HOSPITAL DIA PENHA						CNES 2751933
Categoria Profissional/ Cargo	**Carga horária jornada semanal**	**Quantidade Profissionais**			**Procedimento**	**Metas Mensais**
		Necessidade	**Existente Administração Direta**	**A Contratar**		
Assistente Social	30	3	0	3		
Coordenador de Interlocução Médica	40	1	0	1		
Enfermeiro - Diurno	36	19	0	19		
Enfermeiro - Noturno	36	4	0	4		
Enfermeiro	40	1	0	1		
Enfermeiro Estomaterapeuta	40	1	0	1		
Farmacêutico	36	5	0	5		
Farmacêutico	40	1	0	1		
Fonoaudiólogo	20	2	0	2		
Médico Medicina do Trabalho	20	1	1	0		
Nutricionista	40	1	0	1		
Técnico de Enfermagem	36	68	0	68		
Técnico de Enfermagem - Noturno	36	4	0	4		
Supervisor Enfermagem	40	2	0	2		
Médico Cardiologista	12	8	0	8	Consulta Médica	1056
Médico Cardiologista (Telemedicina)	40	1	0	1		
Médico Dermatologista (1)	12	10	0	10	Consulta Médica	864
Médico Dermatologista (Telemedicina)	40	1	0	1		
Médico Endocrinologista	12	4	0	4	Consulta Médica	528
Médico Gastroenterologista	12	3	0	3	Consulta Médica	396
Médico Gastroenterologista	20	1	0	1	Consulta Médica	240
Médico Geriatra (2)	12	2	0	2	Consulta Médica	112
Médico Ginecologista - Colposcopia (3)	10	1	0	1	Consulta Médica	
Médico Ginecologista - PNAR	12	3	0	3	Consulta Médica	396
Médico Infectologista	12	1	0	1	Consulta Médica	132

Médico Mastologista (4)	12	3	0	3	Consulta Médica	363
Médico Neurologista	10	1	0	1	Consulta Médica	108
Médico Neurologista	20	3	0	3	Consulta Médica	720
Médico Neurologista Infantil (5) *	12	2	0	2	Consulta Médica	160
Médico Oftalmologista (6)	12	4	0	4	Consulta Médica	506
Médico Ortopedista (7)	12	9	0	9	Consulta Médica	1155
Médico Otorrinolaringologista	20	3	0	3	Consulta Médica	720
Médico Otorrinolaringologista	10	1	0	1	Consulta Médica	108
Médico Otorrinolaringologista (8)	12	1	0	1	Consulta Médica	83
Médico Pneumologista	12	2	0	2	Consulta Médica	264
Médico Pneumologista	6	1	0	1	Consulta Médica	72
Médico Pneumologista - Infantil	10	1	0	1	Consulta Médica	108
Médico Proctologista	12	3	0	3	Consulta Médica	396
Médico Reumatologista	12	3	0	3	Consulta Médica	396
Médico Urologista	12	3	0	3	Consulta Médica	396
Médico Vascular	12	3	0	3	Consulta Médica	396
Equipe Administrativa/ Apoio						
Aprendiz	30	2	0	2		
Aprendiz	28	1	0	1		
Assistente Administrativo	40	5	0	5		
Assistente Administrativo - Noturno	36	2	0	2		
Auxiliar Administrativo II	36	61	0	61		
Auxiliar Administrativo II	40	10	0	10		
Auxiliar de Rouparia	40	3	0	3		
Encarregado de Manutenção	40	1	0	1		
Gerente de Unidade de Saúde III	40	1	0	1		
Orientador de Fluxo	40	4	0	4		
Supervisor Administrativo	40	2	0	2		
Técnico Especialidade Gasoterapia	40	1	0	1		
Técnico de Farmácia	36	15	0	15		
Telefonista	36	4	0	4		
TOTAL	-	303	1	302		

Conforme autorizado pela STS Penha, houve redução na meta de consultas dos seguintes profissionais, considerando que:

(1) Os dermatologistas destinam 38 horas semanais para realização de procedimentos;

(2) Redução de meta do geriatra, em atendimento à Diretriz Operacional da Atenção Especializada Ambulatorial 2024.

(3) A carga horária total da médica ginecologista é destinada para os exames de colposcopia;

(4) Um mastologista destina 3 horas semanais para biópsias;

(5) Um médico neurologista infantil destina 2 horas semanais para realização de matriciamento;

* Redução da meta, em atendimento à Recomendação 3.1 da Nota Técnica Nº002/2024-DAE/SEABEVS/SMS - Assunto: Neurologia – Consulta Médica entre zero e 19 anos.

(6) Um oftalmologista destina 2 horas semanais para realização de mapeamento de retina;

(7) Os ortopedistas destinam 03 horas semanais para realização de pequenos procedimentos;

(8) O otorrinolaringologista destina 4,5 horas semanais para realização de nasofibroscopia.

Referência Hospitalar para o HD PENHA no caso de Cirurgia Infantil: HOSPITAL MUNICIPAL TATUAPÉ - CARMINO CARICCHIO

Referência Hospitalar para o HD PENHA no caso de Cirurgia Adulto: HOSPITAL MUNICIPAL TATUAPÉ - CARMINO CARICCHIO e no caso de Ginecologia: HOSPITAL MUNICIPAL DR. IGNÁCIO PROENÇA DE GOUVEA.

URGÊNCIA E EMERGÊNCIA

AMA 24 H JARDIM NORDESTE DR. CARLOS NEDER						CNES 2042827
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
AMA						
Cordenador de Interlocução Médica	40	1	0	1		
Médico Clinico Geral - Diurno	12	24	0	24		
Médico Clinico Geral - Noturno	12	21	0	21		
Médico Pediatra - Diurno	12	14	0	14		
Médico Pediatra - Noturno	12	14	0	14		
Enfermeiro - Diurno	36	10	0	10		

Enfermeiro - Noturno	36	10	0	10	
Auxiliar de Enfermagem - Diurno	36	16	0	16	
Auxiliar de Enfermagem - Noturno	36	14	0	14	
Assistente Social	30	2	0	2	
Farmacêutico	36	1	0	1	
Farmacêutico	40	1	0	1	
Equipe Administrativa/Apoio					
Aprendiz	30	3	0	3	
Assistente Administrativo	40	1	0	1	
Auxiliar Administrativo II - Diurno	36	10	0	10	
Auxiliar Administrativo II - Noturno	36	10	0	10	
Auxiliar Administrativo II	40	3	0	3	
Gerente de Unidade de Saúde II	40	1	0	1	
Supervisor Administrativo	40	1	0	1	
Supervisor de Enfermagem	40	1	0	1	
Supervisor de Enfermagem - Noturno	36	2	0	2	
Técnico de Farmácia - Diurno	36	4	0	4	
Técnico de Farmácia - Noturno	36	5	0	5	
TOTAL AMA	-	**169**	**0**	**169**	

AMA 24 H ENGENHEIRO GOULART DR. JOSE PIRES						CNES 6143180
Categoria Profissional/ Cargo	Carga Horária Jornada Semanal	Quantidade Profissionais			Procedimento	Metas Mensais
		Necessidade	Existente Administração Direta	A Contratar		
AMA						
Coordenador de Interlocução Médica	40	1	0	1		
Médico Clínico Geral - Diurno	12	25	0	25		
Médico Clínico Geral - Noturno	12	21	0	21		
Médico Pediatra - Diurno	12	14	0	14		
Médico Pediatra - Noturno	12	14	0	14		
Enfermeiro	40	1	0	1		
Enfermeiro - Diurno	36	10	0	10		
Enfermeiro - Noturno	36	8	0	8		
Auxiliar de Enfermagem - Diurno	36	20	0	20		
Auxiliar de Enfermagem - Noturno	36	16	0	16		
Assistente Social	30	1	0	1		
Farmacêutico	36	2	0	2		
Farmacêutico - Noturno	36	2	0	2		
Equipe Administrativa/Apoio						
Aprendiz	30	3	0	3		
Assistente Administrativo	40	1	0	1		
Auxiliar Administrativo II - Diurno	36	10	0	10		
Auxiliar Administrativo II - Noturno	36	8	0	8		
Auxiliar Administrativo II	40	1	0	1		
Gerente de Unidade de Saúde II	40	1	0	1		
Supervisor Administrativo	36	1	0	1		
Supervisor de Enfermagem - Diurno	36	2	0	2		
Supervisor de Enfermagem - Noturno	36	2	0	2		
Técnico de Farmácia	40	1	0	1		
Técnico de Farmácia	36	9	0	9		
TOTAL AMA	-	**174**	**0**	**174**		

ADMINISTRATIVO OSS

COORDENAÇÃO TÉCNICA ADMINISTRATIVA		MARÇO-25 A AGOSTO-25		
		Quantidade de Profissionais		
Categoria profissional/Cargo	Carga Horária Jornada Semanal	Necessidade	Existente Administração Direta	A Contratar
ANALISTA ADMINISTRATIVO	40	3	0	3
ANALISTA ADMINISTRATIVO - QUALIDADE	40	1	0	1
ANALISTA ADMINISTRATIVO - R.H.	40	1	0	1

ANALISTA DE EDUCAÇÃO EM SAÚDE	40	1	0	1
ANALISTA DE SISTEMAS I	40	1	0	1
ANALISTA DE SUPORTE II	40	1	0	1
GERENTE ADMINISTRATIVO (FINANCEIRO)	40	1	0	1
ASSISTENTE ADMINISTRATIVO	40	9	0	9
ASSISTENTE ADMINISTRATIVO - R.H.	40	3	0	3
ASSISTENTE DE SUPORTE TÉCNICO	40	1	0	1
AUXILIAR ADMINISTRATIVO II	40	1	0	1
AUXILIAR DE SUPRIMENTOS	40	1	0	1
COORDENADOR ADMINISTRATIVO	40	1	0	1
COORDENADOR DE ATENÇÃO À SAÚDE	40	4	0	4
COORDENADOR DE ATENÇÃO À SAÚDE II	40	1	0	1
COORDENADOR DE INTERLOCUÇÃO MÉDICA	30	1	0	1
COORDENADOR DE MEDICINA OCUPACIONAL	40	1	0	1
COORDENADOR DE RELAÇÕES INSTITUCIONAIS	40	1	0	1
ENGENHEIRO DE SEGURANÇA DO TRABALHO	30	1	0	1
ESPECIALISTA EM GERENCIAMENTO DE RISCO	40	1	0	1
GERENTE DE ATENÇÃO À SAÚDE II	40	2	0	2
GERENTE DE INFRAESTRUTURA	40	1	0	1
GERENTE MÉDICO EXECUTIVO	40	1	0	1
RECEPCIONISTA	30	1	0	1
SUPERVISOR ADMINISTRATIVO	40	2	0	2
SUPERVISOR DE ENFERMAGEM	40	3	0	3
SUPERVISOR DE FARMÁCIA	40	1	0	1
SUPERVISOR DE SAÚDE BUCAL	40	1	0	1
TÉCNICO DE ENFERMAGEM DO TRABALHO	40	1	0	1
TÉCNICO DE SEGURANÇA DO TRABALHO	40	6	0	6
TÉCNICO EM EDIFICAÇÕES	40	1	0	1
TOTAL		55	0	55

ANEXO VII – PLANO ORÇAMENTÁRIO CONSOLIDADO

PLANO ORÇAMENTÁRIO - CONSOLIDADO GERAL								
PERÍODO: MARÇO E AGOSTO/2025								
PARCERIA:		CG R020/2016 - Rede Assistencial da STS Penha						
UNIDADE:		Consolidado Geral						
SERVIÇO:		Consolidado Geral						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	12.875.332,68	12.875.332,68	12.875.332,68	12.875.332,68	12.875.332,68	12.875.332,68	77.251.996,08
01.01.01	SALÁRIO LIQUIDO	12.135.493,96	12.135.493,96	12.135.493,96	12.135.493,96	12.135.493,96	12.135.493,96	72.812.963,76
01.01.02	ADICIONAL INSALUBRIDADE	506.644,44	506.644,44	506.644,44	506.644,44	506.644,44	506.644,44	3.039.866,64
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	-
01.01.04	CONSIGNADO	-	-	-	-	-	-	-
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	-
01.01.09	PENSÃO ALIMENTÍCIA	-	-	-	-	-	-	-
01.01.10	ADICIONAL NOTURNO	233.194,28	233.194,28	233.194,28	233.194,28	233.194,28	233.194,28	1.399.165,68
01.01.11	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	-
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	-
01.02	REMUNERAÇÃO DE PESSOAL - 13º	1.072.947,20	1.072.947,20	1.072.947,20	1.072.947,20	1.072.947,20	1.072.947,20	6.437.683,20
01.02.01	13º SALÁRIO	1.072.947,20	1.072.947,20	1.072.947,20	1.072.947,20	1.072.947,20	1.072.947,20	6.437.683,20
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	357.648,48	357.648,48	357.648,48	357.648,48	357.648,48	357.648,48	2.145.890,88
01.03.01	FÉRIAS	357.648,48	357.648,48	357.648,48	357.648,48	357.648,48	357.648,48	2.145.890,88
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	-
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	-
01.03.04	FÉRIAS VENCIDAS PROPORCIONAIS	-	-	-	-	-	-	-
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	-
01.04	ENCARGOS E CONTRIBUIÇÕES	1.025.838,17	1.025.838,17	1.025.838,17	1.025.838,17	1.025.838,17	1.025.838,17	6.155.029,02
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	-
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	-
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	-
01.04.04	FGTS	1.025.838,17	1.025.838,17	1.025.838,17	1.025.838,17	1.025.838,17	1.025.838,17	6.155.029,02
01.04.05	PIS	-	-	-	-	-	-	-
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	-
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	-
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	85.488,40	85.488,40	85.488,40	85.488,40	85.488,40	85.488,40	512.930,40
01.05.01	13º SALÁRIO - FGTS	85.488,40	85.488,40	85.488,40	85.488,40	85.488,40	85.488,40	512.930,40
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	-
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	-
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	-
01.05.05	13º SALARIO - OUTROS DESCONTOS	-	-	-	-	-	-	-
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	28.497,43	28.497,43	28.497,43	28.497,43	28.497,43	28.497,43	170.984,58
01.06.01	FÉRIAS - FGTS	28.497,43	28.497,43	28.497,43	28.497,43	28.497,43	28.497,43	170.984,58
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	-
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	-
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	-
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	-
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	-
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.07	BENEFICIOS	1.713.754,30	1.713.754,30	1.713.754,30	1.713.754,30	1.713.754,30	1.713.754,30	10.282.525,80
01.07.01	VALE TRANSPORTE	170.821,00	170.821,00	170.821,00	170.821,00	170.821,00	170.821,00	1.024.926,00
01.07.02	VALE REFEIÇÃO	981.546,64	981.546,64	981.546,64	981.546,64	981.546,64	981.546,64	5.889.279,84
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	-
01.07.04	CONVENIOS	-	-	-	-	-	-	-
01.07.05	VALE ALIMENTAÇÃO	408.886,60	408.886,60	408.886,60	408.886,60	408.886,60	408.886,60	2.453.319,60
01.07.99	OUTROS BENEFICIOS	152.500,06	152.500,06	152.500,06	152.500,06	152.500,06	152.500,06	915.000,36
01.08	OUTRAS DESPESAS DE PESSOAL	509.708,33	509.708,33	509.708,33	509.708,33	509.708,33	509.708,33	3.058.249,98

01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	-
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	-
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	-
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	-
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	-
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	-
01.08.99	OUTRAS DESPESAS DE PESSOAL	509.708,33	509.708,33	509.708,33	509.708,33	509.708,33	509.708,33	3.058.249,98
01.09	**MULTAS E JUROS**	-	-	-	-	-	-	-
01.09.01	MULTAS	-	-	-	-	-	-	-
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	-
01.09.03	JUROS	-						-
2	**MATERIAL DE CONSUMO**							
02.01	**MATERIAL DE ESCRITÓRIO**	**78.494,69**	**78.494,69**	**78.494,69**	**78.494,69**	**78.494,69**	**78.494,69**	**470.968,14**
02.01.01	SUPRIMENTO DE INFORMÁTICA	2.815,00	2.815,00	2.815,00	2.815,00	2.815,00	2.815,00	16.890,00
02.01.02	MATERIAL DE ESCRITORIO	75.679,69	75.679,69	75.679,69	75.679,69	75.679,69	75.679,69	454.078,14
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	-
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	-
02.02	**MATERIAIS DE CONSUMO - OUTROS**	**58.979,89**	**58.979,89**	**58.979,89**	**58.979,89**	**58.979,89**	**58.979,89**	**353.879,34**
02.02.01	COMBUSTÍVEIS PARA GERADORES	1.461,67	1.461,67	1.461,67	1.461,67	1.461,67	1.461,67	8.770,02
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	-
02.02.03	MATERIAL DE LIMPEZA	850,00	850,00	850,00	850,00	850,00	850,00	5.100,00
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	19.528,04	19.528,04	19.528,04	19.528,04	19.528,04	19.528,04	117.168,24
02.02.05	GÊNEROS ALIMENTÍCIOS	17.873,61	17.873,61	17.873,61	17.873,61	17.873,61	17.873,61	107.241,66
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	-
02.02.99	OUTROS MATERIAIS DE CONSUMO	19.266,57	19.266,57	19.266,57	19.266,57	19.266,57	19.266,57	115.599,42
02.03	**MULTAS E JUROS**	-	-	-	-	-	-	-
02.03.01	MULTAS	-	-	-	-	-	-	-
02.03.02	JUROS	-	-	-	-	-	-	-
03	**MATERIAL DE CONSUMO ASSISTENCIAL**							
03.01	**MATERIAL MEDICO / MEDICAMENTO**	**162.922,37**	**162.922,37**	**162.922,37**	**162.922,37**	**162.922,37**	**162.922,37**	**977.534,22**
03.01.01	DROGAS E MEDICAMENTOS DIVERSOS	20.000,00	20.000,00	20.000,00	20.000,00	20.000,00	20.000,00	120.000,00
03.01.02	PRODUTOS MÉDICOS E ENFERMAGEM DIVERSOS	138.672,37	138.672,37	138.672,37	138.672,37	138.672,37	138.672,37	832.034,22
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	-
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	-
03.01.05	GASES MEDICINAIS	4.250,00	4.250,00	4.250,00	4.250,00	4.250,00	4.250,00	25.500,00
03.01.06	ORTESES E PROTESES	-	-	-	-	-	-	-
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	-
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	-
03.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
03.02.01	MULTAS	-	-	-	-	-	-	-
03.02.02	JUROS	-	-	-	-	-	-	-
04	**SERVIÇOS DE TERCEIROS**							
04.01	**SERVIÇOS TERCEIRIZADOS**	**2.424.291,89**	**2.424.291,89**	**2.424.291,89**	**2.424.291,89**	**2.424.291,89**	**2.424.291,89**	**14.545.751,34**
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	-
04.01.02	ASSESSORIA E CONSULTORIA	15.000,00	15.000,00	15.000,00	15.000,00	15.000,00	15.000,00	90.000,00
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	162.968,99	162.968,99	162.968,99	162.968,99	162.968,99	162.968,99	977.813,94
04.01.04	VIGILANCIA / PORTARIA / SEGURANÇA	779.165,41	779.165,41	779.165,41	779.165,41	779.165,41	779.165,41	4.674.992,46
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	815.859,85	815.859,85	815.859,85	815.859,85	815.859,85	815.859,85	4.895.159,10
04.01.06	LAVANDERIA	39.914,02	39.914,02	39.914,02	39.914,02	39.914,02	39.914,02	239.484,12
04.01.07	SND	150.097,66	150.097,66	150.097,66	150.097,66	150.097,66	150.097,66	900.585,96
04.01.08	SERVIÇOS DE REMOÇÃO	208.032,99	208.032,99	208.032,99	208.032,99	208.032,99	208.032,99	1.248.197,94
04.01.09	SERVIÇOS DE TRANSPORTE	26.736,21	26.736,21	26.736,21	26.736,21	26.736,21	26.736,21	160.417,26
04.01.10	SERVIÇOS GRAFICOS	136.927,70	136.927,70	136.927,70	136.927,70	136.927,70	136.927,70	821.566,20
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	-
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	89.589,06	89.589,06	89.589,06	89.589,06	89.589,06	89.589,06	537.534,36
04.02	**EDUCAÇÃO CONTINUADA**	**10.222,56**	**10.222,56**	**10.222,56**	**10.222,56**	**10.222,56**	**10.222,56**	**61.335,36**
04.02.01	EDUCAÇÃO CONTINUADA	10.222,56	10.222,56	10.222,56	10.222,56	10.222,56	10.222,56	61.335,36
04.03	**SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS**	**5.478.996,78**	**5.478.996,78**	**5.478.996,78**	**5.478.996,78**	**5.478.996,78**	**5.478.996,78**	**32.873.980,68**
04.03.01	SERVIÇOS ASSISTENCIAL - PJ	3.643.589,10	3.643.589,10	3.643.589,10	3.643.589,10	3.643.589,10	3.643.589,10	21.861.534,60
04.03.02	SERVIÇO ASSISTENCIAL - RPA	-	-	-	-	-	-	-
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	1.835.407,68	1.835.407,68	1.835.407,68	1.835.407,68	1.835.407,68	1.835.407,68	11.012.446,08
04.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-

04.04.01	ISS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	-
04.04.02	PIS/COFINS/CSLL - PJ	-	-	-	-	-	-	-
04.04.03	INSS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	-
04.04.04	IRRF S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	-
04.04.05	INSS S/ RPA	-	-	-	-	-	-	-
04.04.06	ISS S/ RPA	-	-	-	-	-	-	-
04.05	MULTAS E JUROS	-	-	-	-	-	-	-
04.05.01	MULTAS	-	-	-	-	-	-	-
04.05.02	JUROS	-	-	-	-	-	-	-
5	MANUTENÇÃO							
05.01	MANUTENÇÃO	745.073,64	745.073,64	745.073,64	745.073,64	745.073,64	745.073,64	4.470.441,84
05.01.01	MANUTENÇÃO PREDIAL E ADEQUAÇÕES	368.150,04	368.150,04	368.150,04	368.150,04	368.150,04	368.150,04	2.208.900,24
05.01.02	MANUTENÇÃO DE EQUIPAMENTOS	290.959,64	290.959,64	290.959,64	290.959,64	290.959,64	290.959,64	1.745.757,84
05.01.03	AQUISIÇÃO DE PEÇAS PARA MANUTENÇÃO	-	-	-	-	-	-	-
05.01.04	MANUTENÇÃO DE INFORMATICA	85.963,96	85.963,96	85.963,96	85.963,96	85.963,96	85.963,96	515.783,76
05.01.05	TRIBUTOS SOBRE MANUTENÇÃO	-	-	-	-	-	-	-
05.02	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
05.02.01	ISS S/ PRESTAÇÃO DE SERVIÇOS DE MANUTENÇÃO	-	-	-	-	-	-	-
05.02.02	PIS/COFINS/CSLL	-	-	-	-	-	-	-
05.02.03	INSS S/ PRESTAÇÃO DE SERVIÇOS DE MANUTENÇÃO	-	-	-	-	-	-	-
05.02.04	IRRF S/ PRESTAÇÃO DE SERVIÇO DE MANUTENÇÃO	-	-	-	-	-	-	-
05.03	MULTAS E JUROS	-	-	-	-	-	-	-
05.03.01	MULTAS	-	-	-	-	-	-	-
05.03.02	JUROS	-	-	-	-	-	-	-
06	OBRAS - INVESTIMENTOS							
06.01	OBRAS	-	-	-	-	-	-	-
06.01.01	REFORMAS	-	-	-	-	-	-	-
06.01.02	AMPLIAÇÃO E ADEQUAÇÃO	-	-	-	-	-	-	-
06.01.03	CONSTRUÇÃO	-	-	-	-	-	-	-
06.01.04	PROJETOS ARQUITETÔNICOS	-	-	-	-	-	-	-
06.01.05	TRIBUTOS SOBRE OBRAS	-	-	-	-	-	-	-
06.01.99	OUTROS SERVIÇOS	-	-	-	-	-	-	-
06.02	MULTAS E JUROS	-	-	-	-	-	-	-
06.02.01	MULTAS	-	-	-	-	-	-	-
06.02.02	JUROS	-	-	-	-	-	-	-
07	EQUIPAMENTOS - INVESTIMENTOS							
07.01	EQUIPAMENTO E MATERIAL PERMANENTE	-	-	-	-	-	-	-
07.01.01	EQUIPAMENTOS ASSISTENCIAIS	-	-	-	-	-	-	-
07.01.02	EQUIPAMENTOS ADMINISTRATIVOS	-	-	-	-	-	-	-
07.01.03	TRIBUTOS SOBRE EQUIPAMENTOS	-	-	-	-	-	-	-
07.02	MULTAS E JUROS	-	-	-	-	-	-	-
07.02.01	MULTAS	-	-	-	-	-	-	-
07.02.02	JUROS	-	-	-	-	-	-	-
08	LOCAÇÃO							
08.01	LOCAÇÃO	922.257,34	922.257,34	922.257,34	922.257,34	922.257,34	922.257,34	5.533.544,04
08.01.01	LOCAÇÃO DE EQUIPAMENTOS MÉDICOS	164.792,71	164.792,71	164.792,71	164.792,71	164.792,71	164.792,71	988.756,26
08.01.02	LOCAÇÃO DE IMÓVEIS	160.626,35	160.626,35	160.626,35	160.626,35	160.626,35	160.626,35	963.758,10
08.01.03	LOCAÇÃO DE EQUIPAMENTOS ADMINISTRATIVOS	412.807,67	412.807,67	412.807,67	412.807,67	412.807,67	412.807,67	2.476.846,02
08.01.04	LOCAÇÃO DE VEÍCULOS	184.030,61	184.030,61	184.030,61	184.030,61	184.030,61	184.030,61	1.104.183,66
08.01.05	TRIBUTOS SOBRE LOCAÇÃO	-	-	-	-	-	-	-
08.02	MULTAS E JUROS	-	-	-	-	-	-	-
08.02.01	MULTAS	-	-	-	-	-	-	-
08.02.02	JUROS	-	-	-	-	-	-	-
09	DESPESAS DIVERSAS							
09.01	UTILIDADE PÚBLICA	374.499,09	374.499,09	374.499,09	374.499,09	374.499,09	374.499,09	2.246.994,54
09.01.01	ÁGUA	196.282,63	196.282,63	196.282,63	196.282,63	196.282,63	196.282,63	1.177.695,78
09.01.02	ENERGIA	124.150,84	124.150,84	124.150,84	124.150,84	124.150,84	124.150,84	744.905,04
09.01.03	TELEFONIA	37.159,48	37.159,48	37.159,48	37.159,48	37.159,48	37.159,48	222.956,88
09.01.04	GÁS	460,00	460,00	460,00	460,00	460,00	460,00	2.760,00
09.01.05	FUNDO FIXO	-	-	-	-	-	-	-
09.01.06	CORREIOS	-	-	-	-	-	-	-
09.01.07	INTERNET	-	-	-	-	-	-	-

09.01.08	DESPESAS DE TRANSPORTE	-	-	-	-	-	-	-
09.01.09	TRIBUTOS	16.446,14	16.446,14	16.446,14	16.446,14	16.446,14	16.446,14	98.676,84
09.02	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
09.02.01	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
09.03	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
09.03.01	DESPESAS BANCÁRIAS	-	-	-	-	-	-	-
09.04	**MULTAS E JUROS**	-	-	-	-	-	-	-
09.04.01	MULTAS	-	-	-	-	-	-	-
09.04.02	JUROS	-	-	-	-	-	-	-
09.05	**OUTRAS DESPESAS**	**953.683,73**	**953.683,73**	**953.683,73**	**953.683,73**	**953.683,73**	**953.683,73**	**5.722.102,37**
09.05.01	RATEIO INSTITUCIONAL	841.125,35	841.125,35	841.125,35	841.125,35	841.125,35	841.125,35	5.046.752,09
09.05.99	OUTRAS DESPESAS DIVERSAS	112.558,38	112.558,38	112.558,38	112.558,38	112.558,38	112.558,38	675.350,28
10	**EMPRÉSTIMOS**							
10.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
10.01.01	PAGAMENTO DE EMPRÉSTIMO BANCÁRIO	-	-	-	-	-	-	-
10.01.02	DESPESAS DE JUROS/MULTA COM EMPRÉSTIMOS BANCÁRIOS	-	-	-	-	-	-	-
10.01.03	PAGAMENTO DE EMPRÉSTIMO BANCÁRIO ENTRE CONTRATOS	-	-	-	-	-	-	-
10.01.04	DESPESAS DE JUROS COM EMPRÉSTIMOS BANCÁRIOS	-	-	-	-	-	-	-
11	**RESTITUIÇÕES**							
11.01	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
11.01.01	RESTITUIÇÃO DE CUSTEIO	-	-	-	-	-	-	-
11.01.02	RESTITUIÇÃO DE INVESTIMENTOS	-	-	-	-	-	-	-
12	**INFORMATIVO**							
12.01	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
12.01.01	RESTITUIÇÃO DE GLOSAS	-	-	-	-	-	-	-
12.01.02	BLOQUEIOS JUDICIAIS	-	-	-	-	-	-	-
12.01.03	DESBLOQUEIOS JUDICIAIS	-	-	-	-	-	-	-
TOTAL GERAL		**28.878.636,97**	**28.878.636,97**	**28.878.636,97**	**28.878.636,97**	**28.878.636,97**	**28.878.636,97**	**173.271.821,81**

CIDADE DE SÃO PAULO
SAÚDE

PREFEITURA DO MUNICÍPIO DE SÃO PAULO
SECRETARIA MUNICIPAL DA SAÚDE
COORDENADORIA REGIONAL DE SAÚDE SUDESTE

SUS

PLANO ORÇAMENTÁRIO - CONSOLIDADO GERAL								
PERÍODO: MARÇO E AGOSTO/2025								
PARCERIA:	CG 020/2016 - Rede Assistencial da STS Penha							
UNIDADES	SERVIÇO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
AMA ENG GOULART - DR. JOSE PIRES	AMA 24H - ASSISTÊNCIA MÉDICA AMBULATORIAL 24 HORAS	1.881.139,70	1.881.139,70	1.881.139,70	1.881.139,70	1.881.139,70	1.881.139,70	11.286.838,20
AMA ID. NORDESTE - DR. CARLOS NEDER	AMA 24H - ASSISTÊNCIA MÉDICA AMBULATORIAL 24 HORAS	2.048.730,15	2.048.730,15	2.048.730,15	2.048.730,15	2.048.730,15	2.048.730,15	12.292.380,90
AMA MAURICE PATE	AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL	591.591,69	591.591,69	591.591,69	591.591,69	591.591,69	591.591,69	3.549.550,14
AMA/UBS INTEGRADA CANGAÍBA - DR. CARLOS GENTILE DE MELLO	AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL	479.681,93	479.681,93	479.681,93	479.681,93	479.681,93	479.681,93	2.878.091,58
AMA/UBS INTEGRADA CANGAÍBA - DR. CARLOS GENTILE DE MELLO	ATENÇÃO DOMICILIAR - EMAD	90.058,95	90.058,95	90.058,95	90.058,95	90.058,95	90.058,95	540.353,70
AMA/UBS INTEGRADA CANGAÍBA - DR. CARLOS GENTILE DE MELLO	CONSULTÓRIO DE RUA	227.293,17	227.293,17	227.293,17	227.293,17	227.293,17	227.293,17	1.363.759,02
AMA/UBS INTEGRADA CANGAÍBA - DR. CARLOS GENTILE DE MELLO	UBS - UNIDADE BÁSICA DE SAÚDE	336.325,24	336.325,24	336.325,24	336.325,24	336.325,24	336.325,24	2.017.951,44
AMA/UBS INTEGRADA CHACARA CRUZEIRO DO SUL - ZELIA L M DORO	AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL	517.702,69	517.702,69	517.702,69	517.702,69	517.702,69	517.702,69	3.106.216,14
AMA/UBS INTEGRADA CHACARA CRUZEIRO DO SUL - ZELIA L M DORO	ESF - ESTRATÉGIA SAÚDE DA FAMILIA	520.259,16	520.259,16	520.259,16	520.259,16	520.259,16	520.259,16	3.121.554,96
AMA/UBS INTEGRADA PADRE MANOEL DA NÓBREGA	AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL	554.980,48	554.980,48	554.980,48	554.980,48	554.980,48	554.980,48	3.329.882,88
AMA/UBS INTEGRADA PADRE MANOEL DA NÓBREGA	UBS - UNIDADE BÁSICA DE SAÚDE	373.465,28	373.465,28	373.465,28	373.465,28	373.465,28	373.465,28	2.240.791,68
AMA/UBS INTEGRADA VILA SILVIA	AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL	522.122,76	522.122,76	522.122,76	522.122,76	522.122,76	522.122,76	3.132.736,56
AMA/UBS INTEGRADA VILA SILVIA	PAI - PROGRAMA DE ACOMPANHANTE DE IDOSO	133.422,33	133.422,33	133.422,33	133.422,33	133.422,33	133.422,33	800.533,98
AMA/UBS INTEGRADA VILA SILVIA	UBS - UNIDADE BÁSICA DE SAÚDE	446.075,50	446.075,50	446.075,50	446.075,50	446.075,50	446.075,50	2.676.453,00
CAPS AD II CANGAIBA	CAPS II ÁLCOOL E DROGAS	356.562,58	356.562,58	356.562,58	356.562,58	356.562,58	356.562,58	2.139.375,48
CAPS AD III PENHA	CAPS III ÁLCOOL E DROGAS	606.573,88	606.573,88	606.573,88	606.573,88	606.573,88	606.573,88	3.639.443,28
CAPS AD III PENHA	UAA - UNIDADE DE ACOLHIMENTO ADULTO - TIPO I	144.086,29	144.086,29	144.086,29	144.086,29	144.086,29	144.086,29	864.517,74
CAPS ADULTO III VILA MATILDE	CAPS III ADULTO	592.499,80	592.499,80	592.499,80	592.499,80	592.499,80	592.499,80	3.554.998,80
CAPS INFANTO JUVENIL III PENHA	CAPS III INFANTO JUVENIL	581.114,10	581.114,10	581.114,10	581.114,10	581.114,10	581.114,10	3.486.684,60
CEO II PENHA	CEO - CENTRO DE ESPECIALIDADES ODONTOLÓGICAS	151.260,56	151.260,56	151.260,56	151.260,56	151.260,56	151.260,56	907.563,36
CER III PENHA	APD - ACOMPANHANTE COMUNITÁRIO DE PESSOA COM DEF.	19.080,00	19.080,00	19.080,00	19.080,00	19.080,00	19.080,00	114.480,00
CER III PENHA	CER III - CENTRO ESPECIALIZADO EM REABILITAÇÃO III	535.494,77	535.494,77	535.494,77	535.494,77	535.494,77	535.494,77	3.212.968,62
CER PARQUE ARTHUR ALVIM	CER I - CENTRO ESPECIALIZADO EM REABILITAÇÃO I	125.698,97	125.698,97	125.698,97	125.698,97	125.698,97	125.698,97	754.193,82
COORDENAÇÃO TECNICO ADMINISTRATIVA OS - CG-020/2016 - REDE ASSISTENCIAL DA STS PENHA	ADMINISTRAÇÃO - UNIDADE GERENCIADA OS	949.164,97	949.164,97	949.164,97	949.164,97	949.164,97	949.164,97	5.694.989,82
UNIDADE INSTITUCIONAL	INSTITUCIONAL	841.125,35	841.125,35	841.125,35	841.125,35	841.125,35	841.125,35	5.046.752,09
HOSPITAL DIA PENHA	APOIO DIAGNÓSTICO	929.598,22	929.598,22	929.598,22	929.598,22	929.598,22	929.598,22	5.577.589,32
HOSPITAL DIA PENHA	HOSPITAL 24 HORAS	4.144.623,53	4.144.623,53	4.144.623,53	4.144.623,53	4.144.623,53	4.144.623,53	24.867.741,18
RESIDÊNCIA TERAPÊUTICA PENHA - MISTA	SRT II - SERVIÇO RESIDENCIAL TERAPÊUTICO II	114.309,59	114.309,59	114.309,59	114.309,59	114.309,59	114.309,59	685.857,54
UBS ANTONIO ESTEVÃO DE CARVALHO	APOIO DIAGNÓSTICO	54.477,91	54.477,91	54.477,91	54.477,91	54.477,91	54.477,91	326.867,46
UBS ANTONIO ESTEVÃO DE CARVALHO	ESF - ESTRATÉGIA SAÚDE DA FAMILIA	792.175,82	792.175,82	792.175,82	792.175,82	792.175,82	792.175,82	4.753.054,92
UBS CIDADE PATRIARCA - DR. HERMENEGILDO MORBIM JUNIOR	UBS - UNIDADE BÁSICA DE SAÚDE	413.270,73	413.270,73	413.270,73	413.270,73	413.270,73	413.270,73	2.479.624,38
UBS DR. ANTONIO PIRES FERREIRA VILLALOBO	ESF - ESTRATÉGIA SAÚDE DA FAMILIA	767.125,29	767.125,29	767.125,29	767.125,29	767.125,29	767.125,29	4.602.751,74
UBS ENGENHEIRO GOULART - DR. JOSÉ PIRES	UBS - UNIDADE BÁSICA DE SAÚDE	524.588,77	524.588,77	524.588,77	524.588,77	524.588,77	524.588,77	3.147.532,62
UBS ENGENHEIRO TRINDADE	UBS - UNIDADE BÁSICA DE SAÚDE	415.970,62	415.970,62	415.970,62	415.970,62	415.970,62	415.970,62	2.495.823,72
UBS JARDIM MARINGÁ - VILA TALARICO	ATENÇÃO DOMICILIAR - EMAP	54.305,60	54.305,60	54.305,60	54.305,60	54.305,60	54.305,60	325.833,60

UBS JARDIM MARINGÁ - VILA TALARICO	ATENÇÃO DOMICILIAR - EMAD	86.351,20	86.351,20	86.351,20	86.351,20	86.351,20	86.351,20	518.107,20
UBS JARDIM MARINGÁ - VILA TALARICO	ESF - ESTRATÉGIA SAÚDE DA FAMILIA	697.478,86	697.478,86	697.478,86	697.478,86	697.478,86	697.478,86	4.184.873,16
UBS JARDIM SAO FRANCISCO I	ESF - ESTRATÉGIA SAÚDE DA FAMILIA	649.085,58	649.085,58	649.085,58	649.085,58	649.085,58	649.085,58	3.894.513,48
UBS JARDIM SÃO NICOLAU	ATENÇÃO DOMICILIAR - EMAD	90.407,02	90.407,02	90.407,02	90.407,02	90.407,02	90.407,02	542.442,12
UBS JARDIM SÃO NICOLAU	ESF - ESTRATÉGIA SAÚDE DA FAMILIA	911.872,01	911.872,01	911.872,01	911.872,01	911.872,01	911.872,01	5.471.232,06
UBS PADRE JOSE DE ANCHIETA	UBS - UNIDADE BÁSICA DE SAÚDE	472.586,01	472.586,01	472.586,01	472.586,01	472.586,01	472.586,01	2.835.516,06
UBS PAROLIN ARTHUR ALVIM	UBS - UNIDADE BÁSICA DE SAÚDE	359.129,13	359.129,13	359.129,13	359.129,13	359.129,13	359.129,13	2.154.774,78
UBS VILA ARICANDUVA	UBS - UNIDADE BÁSICA DE SAÚDE	478.029,15	478.029,15	478.029,15	478.029,15	478.029,15	478.029,15	2.868.174,90
UBS VILA ESPERANÇA - DR. CASSIO BITTENCOURT FILHO	PAI - PROGRAMA DE ACOMPANHANTE DE IDOSO	134.443,57	134.443,57	134.443,57	134.443,57	134.443,57	134.443,57	806.661,42
UBS VILA ESPERANÇA - DR. CASSIO BITTENCOURT FILHO	UBS MISTA	1.047.225,07	1.047.225,07	1.047.225,07	1.047.225,07	1.047.225,07	1.047.225,07	6.283.350,42
UBS VILA ESPERANÇA - DR. EMILIO SANTIAGO DE OLIVEIRA	UBS - UNIDADE BÁSICA DE SAÚDE	415.612,89	415.612,89	415.612,89	415.612,89	415.612,89	415.612,89	2.493.677,34
UBS VILA GRANADA - DR ALFREDO FERREIRA PAULINO FILHO	ATENÇÃO DOMICILIAR - EMAD	90.436,52	90.436,52	90.436,52	90.436,52	90.436,52	90.436,52	542.619,12
UBS VILA GRANADA - DR ALFREDO FERREIRA PAULINO FILHO	PAI - PROGRAMA DE ACOMPANHANTE DE IDOSO	133.879,31	133.879,31	133.879,31	133.879,31	133.879,31	133.879,31	803.275,86
UBS VILA GRANADA - DR ALFREDO FERREIRA PAULINO FILHO	UBS - UNIDADE BÁSICA DE SAÚDE	475.172,49	475.172,49	475.172,49	475.172,49	475.172,49	475.172,49	2.851.034,94
UBS VILA GUILHERMINA - DR. AMÉRICO RASPA NETO	ESF - ESTRATÉGIA SAÚDE DA FAMILIA	490.051,86	490.051,86	490.051,86	490.051,86	490.051,86	490.051,86	2.940.311,16
UBS VILA MATILDE - DR.RUBENS DO VAL	UBS - UNIDADE BÁSICA DE SAÚDE	510.919,92	510.919,92	510.919,92	510.919,92	510.919,92	510.919,92	3.065.519,52
Total Geral		**28.876.636,97**	**28.876.636,97**	**28.876.636,97**	**28.876.636,97**	**28.876.636,97**	**28.876.636,97**	**173.271.821,81**

Anexo VII – Plano Orçamentário por unidade, tipo de serviço, CTA (Coord. Técnica Adm da OSS) e Rateio Institucional da OSS

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO							
PERÍODO: MARÇO A AGOSTO/2020							
PARCERIA	[illegible]						
UNIDADE	AMA ENG. GOULART - DR. JOSÉ PIRES						
SERVIÇO	AMA 24H - ASSISTÊNCIA MÉDICA AMBULATORIAL 24 HORAS						
Código / RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1 PESSOAL E REFLEXO							
01.01 REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02 REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03 REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04 ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05 ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06 ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07 BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08 OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09 MULTAS E JUROS	-	-	-	-	-	-	-
2 MATERIAL DE CONSUMO							
02.01 MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02 MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03 MULTAS E JUROS	-	-	-	-	-	-	-
03 MATERIAL DE CONSUMO ASSISTENCIAL							
03.01 MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02 MULTAS E JUROS	-	-	-	-	-	-	-
04 SERVIÇOS DE TERCEIROS							
04.01 SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02 LOCAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03 SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04 ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
04.05 MULTAS E JUROS	-	-	-	-	-	-	-
5 MANUTENÇÃO							

[illegible]	**MANUTENÇÃO**	**21.794,27**	**21.794,27**	**21.794,27**	**21.794,27**	**21.794,27**	**21.794,27**	**[illegible]**
[illegible]	MANUTENÇÃO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MANUTENÇÃO DE EQUIPAMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	[illegible]
[illegible]	MANUTENÇÃO DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**[illegible]**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
08.01	**LOCAÇÃO**	**18.093,24**	**18.093,24**	**18.093,24**	**18.093,24**	**18.093,24**	**18.093,24**	**[illegible]**
[illegible]	LOCAÇÃO DE EQUIPAMENTOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LOCAÇÃO DE [illegible]							
[illegible]	LOCAÇÃO DE EQUIPAMENTOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LOCAÇÃO DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
08.02	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
09	**DESPESAS DIVERSAS**							
09.01	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	ÁGUA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENERGIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TELEFONIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GÁS							
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	INTERNET	-	-	-	-	-	-	
[illegible]	DESPESAS DE TRANSPORTE	-	-	-	-	-	-	
[illegible]	TRIBUTOS	-	-	-	-	-	-	
09.02	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	
[illegible]	TAXAS E IMPOSTOS	-	-	-	-	-	-	
09.03	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	
[illegible]	DESPESAS BANCÁRIAS	-	-	-	-	-	-	
09.04	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
09.05	**OUTRAS DESPESAS**	**6.236,57**	**6.236,57**	**6.236,57**	**6.236,57**	**6.236,57**	**6.236,57**	[illegible]
[illegible]	[illegible]							
[illegible]	OUTRAS DESPESAS DIVERSAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
10.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	PAGAMENTO DE EMPRÉSTIMO BANCÁRIO	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	PAGAMENTO DE EMPRÉSTIMO [illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
11	**RESTITUIÇÕES**							
11.01	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-						-
[illegible]	RESTITUIÇÃO DE CUSTEIO	-						-
[illegible]	RESTITUIÇÃO DE INVESTIMENTO	-						-
12	**INFORMATIVO**							
12.01	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: [illegible]								
PARCEIRA		[illegible]						
UNIDADE		[illegible]						
SERVIÇO		AMA 24H - [illegible] 24 HORAS						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXOS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	MATERIAL DE CONSUMO							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	MATERIAL DE CONSUMO ASSISTENCIAL							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	SERVIÇOS DE TERCEIROS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.09	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
6	MANUTENÇÃO							
06.01	MANUTENÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MANUTENÇÃO PREDIAL E ADAPTAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MANUTENÇÃO DE EQUIPAMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	EQUIPAMENTOS PARA MANUTENÇÃO	-	-	-	-	-	-	-
[illegible]	MANUTENÇÃO DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSPORTE PARA MANUTENÇÃO	-	-	-	-	-	-	-
06.03	ENCARGOS E DISTRIBUIÇÕES	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.09	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
7	OBRAS - INVESTIMENTOS							
06.01	OBRAS	-	-	-	-	-	-	-
[illegible]	REFORMAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.01.04	PROJETOS ARQUITETÔNICOS	-	-	-	-	-	-	-
[illegible]	TRABALHOS SOBRE OBRAS	-	-	-	-	-	-	-
[illegible]	OUTROS SERVIÇOS	-	-	-	-	-	-	-
06.02	MULTAS E JUROS	-	-	-	-	-	-	-
07.02.01	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	EQUIPAMENTOS - INVESTIMENTOS							
07.01	EQUIPAMENTO E MATERIAL PERMANENTE	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	LOCAÇÃO							
06.01	LOCAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRANSPORTES LOCAÇÃO	-	-	-	-	-	-	-
06.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	DESPESAS DIVERSAS							
06.01	UTILIDADE PÚBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.03	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.05	DESPESAS BANCÁRIAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.06	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06.09	OUTRAS DESPESAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	EMPRÉSTIMOS							
10.01	EMPRÉSTIMOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	INSTITUIÇÕES							
11.01	INSTITUIÇÕES CUSTEIO E INVESTIMENTO	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	INFORMÁTICA							
12.01	LANÇAMENTOS INFORMÁTICOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO A AGOSTO/2020								
PARCEIRA		[illegible] - Rede Assistencial da STS Penha						
UNIDADE		AMA MAURICE PATE						
SERVIÇO		AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO CLT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GRATIFICAÇÃO	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PIS	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	FÉRIAS - INSS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CESTA BÁSICA	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
[illegible]	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
[illegible]	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
[illegible]	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
[illegible]	ASSESSORIA / CONSULTORIA	-	-	-	-	-	-	
[illegible]	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LIMPEZA PREDIAL / LAVANDERIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
[illegible]	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS ASSISTENCIAIS - PJ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS ASSISTENCIAIS - RPA	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE OUTROS PROFISSIONAIS DE SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**SEGURADO E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**IMPOSTOS**							
[illegible]	**IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO A AGOSTO/2022								
PARCERIA		[illegible] - Rede Assistencial da STS Penha						
UNIDADE		AMA/UBS INTEGRADA CANGAIBA - DR. CARLOS GENTILE DE MELLO						
SERVIÇO		AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIO BASE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	ADICIONAL INSALUBRIDADE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02.01	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.01	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.04	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRESTIMOS**							
[illegible]	**EMPRESTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INSTITUIÇÕES**							
[illegible]	**INSTITUIÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

PARCERIA	[illegible]
UNIDADE	[illegible] - DR. CARLOS GENTILE DE MELLO
SERVIÇO	ATENÇÃO DOMICILIAR - [illegible]

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
02.02	MATERIAL DE CONSUMO - OUTROS	-	-	-	-	-	-	-
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	SERVIÇOS CONTINUADOS	-	-	-	-	-	-	-
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.06	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
6	**MANUTENÇÃO**							
06.01	**MANUTENÇÃO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.02	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.06	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							
06.01	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
08.01	**LOCAÇÃO**	14.801,81	14.801,81	14.801,81	14.801,81	14.801,81	14.801,81	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
08.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09	**DESPESAS DIVERSAS**							
09.01	**UTILIDADE PUBLICA**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.02	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.03	**DESPESAS BANCARIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.04	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.06	**OUTRAS DESPESAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10	**EMPRÉSTIMOS**							
10.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTITUIÇÕES**							
11.01	**RESTITUIÇÕES-CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMATIVO**							
12.01	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

PARCERIA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	AMA/UBS INTEGRADA CANGAÍBA - DR. CARLOS GENTILE DE MELLO
SERVIÇO	CONSULTÓRIO DE RUA

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
02.02	MATERIAIS DE CONSUMO - OUTROS	-	-	-	-	-	-	-
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	-	-	-	-	-	-	-
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	-
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
04.08	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
5	**MANUTENÇÃO**							
05.01	**MANUTENÇÃO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
05.03	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
05.05	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							
06.01	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
06.05	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.05	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
08.01	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
08.05	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
09	**DESPESAS DIVERSAS**							
09.01	**UTILIDADE PÚBLICA**	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09.01.03	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09.05	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
09.06	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
09.08	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
09.09	**OUTRAS DESPESAS**	800,00	800,00	800,00	800,00	800,00	800,00	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	800,00	800,00	800,00	800,00	800,00	800,00	[illegible]
10	**EMPRÉSTIMOS**							
10.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
11	**RESTITUIÇÕES**							
11.01	**RESTITUIÇÕES CLIENTES E INVESTIMENTO**	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMÁTICA**							
12.01	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

Rede (São Paulo?)	[illegible] - Rede Assistencial da STS [illegible]
UNIDADE	[illegible] UBS INTEGRADA [illegible] - DR. CARLOS [illegible] DE MELLO
SERVIÇO	UBS - UNIDADE BÁSICA DE SAÚDE

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXOS							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.05	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
6	MANUTENÇÃO							
06.01	MANUTENÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
06.02	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.03	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	OBRAS - INVESTIMENTOS							
08.01	OBRAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
08.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	EQUIPAMENTOS - INVESTIMENTOS							
07.01	EQUIPAMENTO E MATERIAL PERMANENTE	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible] EQUIPAMENTOS	-	-	-	-	-	-	-
07.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	LOCAÇÃO							
09.01	LOCAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
09.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
10	DESPESAS DIVERSAS							
10.01	UTILIDADE PUBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10.02	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10.03	DESPESAS BANCÁRIAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10.04	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
10.05	OUTRAS DESPESAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	EMPRÉSTIMOS							
11.01	EMPRÉSTIMOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	RESTituições							
12.01	RESTituições CUSTEIO E INVESTIMENTO	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
13	INFORMÁTICA							
13.01	LANÇAMENTOS INFORMÁTICOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/[illegible]								
PARCERIA	CG [illegible] - Rede Assistencial da STS Penha							
UNIDADE	AMA/UBS INTEGRADA CHÁCARA CRUZEIRO DO SUL - [illegible]							
SERVIÇO	AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL							
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXOS							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	ADICIONAL INSALUBRIDADE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	SOBREAVISO	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	PRÊMIO ASSIDUIDADE	-	-	-	-	-	-	
01.01.10	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.11	ADICIONAL - [illegible]	-	-	-	-	-	-	
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02.01	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.01	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	FÉRIAS - [illegible]	-	-	-	-	-	-	
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.01	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.01	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.01	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.02	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.99	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
01.08.99	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.99	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.01	DROGAS E MEDICAMENTOS DIVERSOS	-	-	-	-	-	-	
03.01.02	PRODUTOS MÉDICOS E ENFERMAGEM DIVERSOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.01	ENGENHARIA CLÍNICA	-	-	-	-	-	-	
04.01.02	ENGENHARIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	SND	-	-	-	-	-	-	
04.01.08	SERVIÇOS DE REMOÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
04.01.10	SERVIÇOS DE LABORATÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02.01	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.01	SERVIÇOS ASSISTENCIAIS - PJ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.02	SERVIÇOS ASSISTENCIAIS - RPA	-	-	-	-	-	-	
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
04.04.01	ISS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	
04.04.02	[illegible] - PJ	-	-	-	-	-	-	
04.04.03	INSS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
5	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - MOBILIÁRIOS**							
[illegible]	**EQUIPAMENTOS E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**IMPRÉVISTOS**							
[illegible]	**IMPRÉVISTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INDENIZAÇÕES**							
[illegible]	**INDENIZAÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO A AGOSTO/2020								
PARCERIA		CG R002/2019 - Rede Assistencial da STS Penha						
UNIDADE		AMA/UBS INTEGRADA CHÁCARA CRUZEIRO DO SUL - [illegible]						
SERVIÇO		ESF - ESTRATÉGIA SAÚDE DA FAMÍLIA						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	**REMUNERAÇÃO DE PESSOAL**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	ADICIONAL INSALUBRIDADE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	[illegible]	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	[illegible]	-	-	-	-	-	-	
01.01.10	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.11	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	**REMUNERAÇÃO DE PESSOAL - 13º**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02.01	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	**REMUNERAÇÃO DE PESSOAL - FÉRIAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.01	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	[illegible]	-	-	-	-	-	-	
01.03.05	[illegible]	-	-	-	-	-	-	
01.04	**ENCARGOS E CONTRIBUIÇÕES**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	**ENCARGOS E CONTRIBUIÇÕES - 13º**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.01	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	**ENCARGOS E CONTRIBUIÇÕES - FÉRIAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.01	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	**BENEFÍCIOS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.01	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.02	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.99	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	**OUTRAS DESPESAS DE PESSOAL**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
01.08.99	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	**MULTAS E JUROS**	-	-	-	-	-	-	
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	**MATERIAL DE ESCRITÓRIO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.03	TRIBUTOS SOBRE MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	**MATERIAIS DE CONSUMO - OUTROS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.99	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	**MULTAS E JUROS**	-	-	-	-	-	-	-
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	**MATERIAL MÉDICO / MEDICAMENTO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.01	DROGAS E MEDICAMENTOS DIVERSOS	-	-	-	-	-	-	
03.01.02	PRODUTOS MÉDICOS E ENFERMAGEM DIVERSOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	**SERVIÇOS TERCEIRIZADOS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.01	ASSESSORIA JURÍDICA	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SISTEMAS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	[illegible]	-	-	-	-	-	-	
04.01.08	[illegible]	-	-	-	-	-	-	
04.01.09	[illegible]	-	-	-	-	-	-	
04.01.10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	**[illegible]**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02.01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	**SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.01	[illegible] - PJ	-	-	-	-	-	-	
04.03.02	[illegible] - RPA	-	-	-	-	-	-	
04.03.03	[illegible] OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
04.04.01	ISS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	
04.04.02	[illegible] - PJ	-	-	-	-	-	-	
04.04.03	INSS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
4	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**AMORTIZAÇÕES**							
[illegible]	**AMORTIZAÇÃO JUROS E MONTAMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/2023								
PARCEIRA		[illegible] - Rede Assistencial da STS Penha						
UNIDADE		AMA/UBS INTEGRADA PADRE MANOEL DA NÓBREGA						
SERVIÇO		AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ADICIONAL INSALUBRIDADE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	361,87	361,87	361,87	361,87	361,87	361,87	2.171,22
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
4	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
26	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
27	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
28	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
29	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
32	**DÍVIDA FIXA**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
33	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÃO CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
35	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/2025								
PARCERIA	[illegible] - Rede Assistencial da STS Penha							
UNIDADE	[illegible] PADRE MANOEL DA NÓBREGA							
SERVIÇO	[illegible] - UNIDADE BÁSICA DE SAÚDE							
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PIS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS - FGTS	477,28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS CONTRATADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LIMPEZA PREDIAL / LAVANDERIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
27	**EQUIPAMENTOS - INVESTIMENTOS**							
27.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
27.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ÁGUA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENERGIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TELEFONIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO
PERÍODO: MARÇO A AGOSTO/2020

PARCERIA	CG ... 2019 - Rede Assistencial da STS Penha
UNIDADE	AMA/UBS INTEGRADA VILA SILVIA
SERVIÇO	AMA - ASSISTÊNCIA MÉDICA AMBULATORIAL

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PIS	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	UNIFORMES / ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PRODUTOS MÉDICOS E ENFERMAGEM / ODONTOLÓGICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS DE REMOÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS GRÁFICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS ASSISTENCIAIS - PJ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
8	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**ENGENHARIA E CONTRAMUÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**IMPOSTOS**							
[illegible]	**IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/[illegible]

PARCERIA	[illegible] - Rede Assistencial de STS Penha
UNIDADE	[illegible] INTEGRADA VILA SILVIA
SERVIÇO	PAI - PROGRAMA DE ACOMPANHAMENTO DE IDOSOS

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
[illegible]	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	MATERIAL DE CONSUMO							
[illegible]	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
[illegible]	MATERIAL DE CONSUMO - OUTROS	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
3	MATERIAL DE CONSUMO ASSISTENCIAL							
[illegible]	MATERIAL MÉDICO / MEDICAMENTO	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
4	SERVIÇOS DE TERCEIROS							
[illegible]	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	-
[illegible]	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
[illegible]	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
5	**MANUTENÇÃO**							
05.01	**MANUTENÇÃO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
05.02	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
05.03	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							
06.01	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
08.01	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
08.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	**DESPESAS DIVERSAS**							
09.01	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.02	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.03	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.04	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09.05	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
10.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTITUIÇÕES**							
11.01	**RESTITUIÇÃO CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMATIVO**							
12.01	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO A AGOSTO/2020

PARCERIA	CG nº 003/2016 - Rede Assistencial da STS Penha
UNIDADE	AMA/UBS INTEGRADA VILA SILVIA
SERVIÇO	UBS - UNIDADE BÁSICA DE SAÚDE

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXOS							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	LOCAÇÃO CONTRATADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
8	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCAMPADA E DISTRIBUIÇÕES**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
09	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTituições**							
[illegible]	**RESTituições custeio e investimento**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/[illegible]

PARCERIA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	CAPS AD II [illegible]
SERVIÇO	CAPS II ÁLCOOL E DROGAS

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXOS							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	[illegible]	-	-	-	-	-	-	
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
8	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**							
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
26	**OBRAS - MODERNIZAÇÃO**							
[illegible]	**OBRAS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
27	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
28	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**							
[illegible]	[illegible]	14.000,00	14.000,00	14.000,00	14.000,00	14.000,00	14.000,00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
29	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**							
[illegible]	[illegible]	1.700,00	1.700,00	1.700,00	1.700,00	1.700,00	1.700,00	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**DEPRECIAÇÃO**							
[illegible]	**DEPRECIAÇÃO**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**INSTITUIÇÕES**							
[illegible]	**INSTITUIÇÕES FIANCEIRAS E INVESTIMENTO**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

PARCERIA:	[illegible]
UNIDADE:	CAPS AD III PENHA
SERVIÇO:	CAPS III ALCOOL E DROGAS

Código	Rubricas de Despesas	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXOS							
01.01	REMUNERAÇÃO DE PESSOAL							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE EXPEDIENTE							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAL DE CONSUMO - OUTROS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	MATERIAL DE CONSUMO HOSPITALAR							
03.01	MATERIAL MÉDICO / MEDICAMENTOS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS HOSPITALARES TERCEIRIZADOS							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
5	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**PAGAMENTO E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTituições**							
[illegible]	**RESTituições CLIENTES E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

PARCERIA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	CAPS AD III PENHA
SERVIÇO	UAA - UNIDADE DE ACOLHIMENTO ADULTO - TIPO I

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	150,00	150,00	150,00	150,00	150,00	150,00	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	78,00	78,00	78,00	78,00	78,00	78,00	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	-	-	-	-	-	-	-
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	-
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]		-	-	-	-	-	-	
[illegible]		-	-	-	-	-	-	
[illegible]		-	-	-	-	-	-	
06.05	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
6	MANUTENÇÃO							
06.01	MANUTENÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06.02	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
06.05	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	OBRAS - INVESTIMENTOS							
08.01	OBRAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
08.05	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	EQUIPAMENTOS - INVESTIMENTOS							
07.01	EQUIPAMENTO E MATERIAL PERMANENTE	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.05	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	LOCAÇÃO							
09.01	LOCAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-						
09.05	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
10	DESPESAS DIVERSAS							
10.01	UTILIDADE PÚBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10.02	TAXAS E IMPOSTOS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
10.03	DESPESAS BANCÁRIAS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
10.04	MULTAS E JUROS	-	-	-	-	-	-	
10.04.01	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
10.05	OUTRAS DESPESAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	IMPRÉVISTOS							
13.01	IMPRÉVISTOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
14	RESTITUIÇÕES							
14.01	RESTITUIÇÕES CUSTEIO E INVESTIMENTO	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
15	INFORMATIVO							
15.01	LANÇAMENTOS INFORMATIVOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO À AGOSTO/2020								
PARCERIA		CG R023/2016 - Rede Assistencial da STS Penha						
UNIDADE		CAPS ADULTO III VILA MATILDE						
SERVIÇO		CAPS III ADULTO						
Código	**RUBRICAS DE DESPESAS**	**MARÇO**	**ABRIL**	**MAIO**	**JUNHO**	**JULHO**	**AGOSTO**	**TOTAL**
1	**PESSOAL E REFLEXO**							
01.01	**REMUNERAÇÃO DE PESSOAL**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	**REMUNERAÇÃO DE PESSOAL - 13º**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	**REMUNERAÇÃO DE PESSOAL - FÉRIAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	**ENCARGOS E CONTRIBUIÇÕES**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	**ENCARGOS E CONTRIBUIÇÕES - 13º**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	**ENCARGOS E CONTRIBUIÇÕES - FÉRIAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	**BENEFÍCIOS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	**OUTRAS DESPESAS DE PESSOAL**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	**MULTAS E JUROS**	-	-	-	-	-	-	-
2	**MATERIAL DE CONSUMO**							
02.01	**MATERIAL DE ESCRITÓRIO**	2.271,48	2.271,48	2.271,48	2.271,48	2.271,48	2.271,48	[illegible]
02.02	**MATERIAIS DE CONSUMO - OUTROS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	**MULTAS E JUROS**	-	-	-	-	-	-	-
03	**MATERIAL DE CONSUMO ASSISTENCIAL**							
03.01	**MATERIAL MÉDICO / MEDICAMENTO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
04	**SERVIÇOS DE TERCEIROS**							
04.01	**SERVIÇOS TERCEIRIZADOS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	**EDUCAÇÃO CONTINUADA**	-	-	-	-	-	-	-
04.03	**SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS**	119,47	119,47	119,47	119,47	119,47	119,47	[illegible]
04.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
8	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**SEGURANÇA E DISTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
10	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
27	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
28	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] EQUIPAMENTOS ADMINISTRATIVOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
29	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADES PÚBLICAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
31	**RESTituições**							
[illegible]	**RESTituição custeio e investimento**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
32	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO A AGOSTO/[illegible]

PARCERIA		[illegible]						
UNIDADE		[illegible]						
SERVIÇO		[illegible]						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
[illegible]	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	MATERIAL DE CONSUMO							
[illegible]	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	MATERIAL DE CONSUMO ASSISTENCIAL							
[illegible]	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	SERVIÇOS DE TERCEIROS							
[illegible]	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS CONTRATADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
5	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**[illegible]**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							-
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							-
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
09	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	INTERNET	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
10.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
11	**RESTITUIÇÕES**							
11.01	**[illegible]**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMATIVO**							
12.01	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO A AGOSTO/[illegible]								
PARCERIA	[illegible] - Rede Assistencial da STS Penha							
UNIDADE	CEO II PENHA							
SERVIÇO	CEO - CENTRO DE ESPECIALIDADES ODONTOLÓGICAS							
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIOS / ORDENADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	ADICIONAL INSALUBRIDADE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	COMISSIONADO	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	PENSÃO ALIMENTÍCIA	-	-	-	-	-	-	
01.01.10	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.11	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02.01	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.01	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	FÉRIAS (DOBRA) PROPORCIONAIS	-	-	-	-	-	-	
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.01	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.01	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.01	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.02	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.99	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08.01	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
01.08.99	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.99	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.01	DROGAS E MEDICAMENTOS DE CONSUMO	-	-	-	-	-	-	
03.01.02	PRODUTOS DE MEDICAÇÃO E CONSUMO DE CONTROLE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	-	-	-	-	-	-	
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	-	-	-	-	-	-	
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	[illegible]	-	-	-	-	-	-	
04.01.08	SERVIÇOS DE REMOÇÃO	-	-	-	-	-	-	
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
04.01.10	SERVIÇOS GRÁFICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	-
04.02.01	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.01	SERVIÇO ASSISTENCIAL - PJ	-	-	-	-	-	-	
04.03.02	SERVIÇO ASSISTENCIAL - RPA	-	-	-	-	-	-	
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**[illegible] E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
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[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**OBRAS – INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
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[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS – INVESTIMENTOS**							
[illegible]	**EQUIPAMENTOS E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
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[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
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[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
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[illegible]	**DESPESAS DIVERSAS**	-	-	-	-	-	-	-
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
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[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**RESTituições**							
[illegible]	**RESTituição cauções e investimento**	-	-	-	-	-	-	-
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[illegible]	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
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[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/2020								
PARCERIA		CG R03/2019 - Rede Assistencial da STS Penha						
UNIDADE		CER III PENHA						
SERVIÇO		APD - ACOMPANHANTE COMUNITÁRIO DE PESSOA COM DEF						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	-	-	-	-	-	-	-
01.01.01	SALÁRIO LÍQUIDO	-	-	-	-	-	-	-
01.01.02	ADICIONAL INSALUBRIDADE	-	-	-	-	-	-	-
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	-
01.01.04	COMISSIONADO	-	-	-	-	-	-	-
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	-
01.01.06	PENSÃO ALIMENTÍCIA	-	-	-	-	-	-	-
01.01.10	ADICIONAL NOTURNO	-	-	-	-	-	-	-
01.01.11	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	-
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	-
01.02	REMUNERAÇÃO DE PESSOAL - 13º	-	-	-	-	-	-	-
01.02.01	13º SALÁRIO	-	-	-	-	-	-	-
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	-	-	-	-	-	-	-
01.03.01	FÉRIAS	-	-	-	-	-	-	-
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	-
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	-
01.03.04	FÉRIAS USUFRUÍDAS PROPORCIONAIS	-	-	-	-	-	-	-
01.03.99	OUTROS PROVENTOS - FÉRIAS	-	-	-	-	-	-	-
01.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	-
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	-
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	-
01.04.04	FGTS	-	-	-	-	-	-	-
01.04.05	PIS	-	-	-	-	-	-	-
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	-
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	-
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	-	-	-	-	-	-	-
01.05.01	13º SALÁRIO - FGTS	-	-	-	-	-	-	-
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	-
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	-
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	-
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	-
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	-	-	-	-	-	-	-
01.06.01	FÉRIAS - FGTS	-	-	-	-	-	-	-
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	-
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	-
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	-
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	-
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	-
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.07	BENEFÍCIOS	-	-	-	-	-	-	-
01.07.01	VALE TRANSPORTE	-	-	-	-	-	-	-
01.07.02	VALE REFEIÇÃO	-	-	-	-	-	-	-
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	-
01.07.04	CONVÊNIOS	-	-	-	-	-	-	-
01.07.05	VALE ALIMENTAÇÃO	-	-	-	-	-	-	-
01.07.99	OUTROS BENEFÍCIOS	-	-	-	-	-	-	-
01.08	OUTRAS DESPESAS DE PESSOAL	-	-	-	-	-	-	-
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	-
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	-
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	-
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	-
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	-
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	-
01.08.99	OUTRAS DESPESAS DE PESSOAL	-	-	-	-	-	-	-
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
01.09.01	MULTAS	-	-	-	-	-	-	-
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	-
01.09.03	JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	-
02.01.02	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	-
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	-
02.02	MATERIAIS DE CONSUMO - OUTROS	-	-	-	-	-	-	-
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	-
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	-
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	-
02.02.04	UNIFORMES / ROUPARIA HOSPITALAR	-	-	-	-	-	-	-
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	-
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	-
02.02.99	OUTROS MATERIAIS DE CONSUMO	-	-	-	-	-	-	-
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
02.03.01	MULTAS	-	-	-	-	-	-	-
02.03.02	JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	-	-	-	-	-	-	-
03.01.01	DROGAS E MEDICAMENTOS DIVERSOS	-	-	-	-	-	-	-
03.01.02	PRODUTOS MÉDICOS / ENFERMAGEM DIVERSOS	-	-	-	-	-	-	-
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	-
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	-
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	-
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	-
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	-
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	-
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
03.02.01	MULTAS	-	-	-	-	-	-	-
03.02.02	JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	-
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	-
04.01.02	ASSESSORIA / CONSULTORIA	-	-	-	-	-	-	-
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	-	-	-	-	-	-	-
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	-	-	-	-	-	-	-
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	-	-	-	-	-	-	-
04.01.06	LAVANDERIA	-	-	-	-	-	-	-
04.01.07	SND	-	-	-	-	-	-	-
04.01.08	SERVIÇOS DE REMOÇÃO	-	-	-	-	-	-	-
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	-
04.01.10	SERVIÇOS GRÁFICOS	-	-	-	-	-	-	-
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	-
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	-
04.02	LOCAÇÕES DIVERSAS	-	-	-	-	-	-	-
04.02.01	LOCAÇÃO DE IMÓVEIS	-	-	-	-	-	-	-
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
04.03.01	SERVIÇOS ASSISTENCIAIS - PJ	-	-	-	-	-	-	-
04.03.02	SERVIÇOS ASSISTENCIAIS - RPA	-	-	-	-	-	-	-
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	-	-	-	-	-	-	-
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
04.04.01	INSS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	-
04.04.02	PIS/COFINS/CSLL - PJ	-	-	-	-	-	-	-
04.04.03	ISS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	-

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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
5	**MANUTENÇÃO**							
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[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							
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[illegible]	[illegible]	-	-	-	-	-	-	-
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[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
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07.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
08.01	**LOCAÇÃO**	**19.000,00**	**19.000,00**	**19.000,00**	**19.000,00**	**19.000,00**	**19.000,00**	**114.000,00**
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	19.000,00	19.000,00	19.000,00	19.000,00	19.000,00	19.000,00	114.000,00
[illegible]	[illegible]	-	-	-	-	-	-	-
08.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	**DESPESAS DIVERSAS**							
09.01	**UTILIDADE PÚBLICA**	-	-	-	-	-	-	-
[illegible]	ÁGUA	-	-	-	-	-	-	-
[illegible]	ENERGIA	-	-	-	-	-	-	-
[illegible]	TELEFONE	-	-	-	-	-	-	-
[illegible]	GÁS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	INTERNET	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.02	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
09.03	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	DESPESAS BANCÁRIAS	-	-	-	-	-	-	-
09.04	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09.05	**OUTRAS DESPESAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10	**EMPRÉSTIMOS**							
10.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTITUIÇÕES**							
11.01	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMATIVO**							
12.01	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**19.000,00**	**19.000,00**	**19.000,00**	**19.000,00**	**19.000,00**	**19.000,00**	**114.000,00**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO À AGOSTO

PARCERIA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	CER III Penha
SERVIÇO	CER III - CENTRO ESPECIALIZADO EM REABILITAÇÃO III

Código	RUBRICA DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
5	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**[illegible]**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
6	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
7	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
8	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
9	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	TAXAS E IMPOSTOS	-	-	-	-	-	-	
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	DESPESAS BANCÁRIAS	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
11	**[illegible]**							
[illegible]	**[illegible]**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**[illegible]**							
[illegible]	**[illegible]**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO							
PERÍODO: MARÇO E AGOSTO/2026							
PARCERIA	[illegible] - Rede Assistencial da STS Perifia						
UNIDADE	CER PARQUE ARTHUR ALVIM						
SERVIÇO	CER I - CENTRO ESPECIALIZADO EM REABILITAÇÃO I						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E ENCARGOS							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	CONTRIBUIÇÃO PATRONAL - PATRONAL	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
02.02	MATERIAL DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
04	DEPESAS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	MANUTENÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	MANUTENÇÃO HOSPITALARES TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-						-
[illegible]	JUROS	-						-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-						-
[illegible]	JUROS	-						-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-						-
[illegible]	JUROS	-						-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-						
[illegible]	JUROS	-						
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	
[illegible]	[illegible]	-						
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	
[illegible]	[illegible]	-						
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-						
[illegible]	JUROS	-						
[illegible]	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	**RESTituições**							
[illegible]	**RESTituições custeio e investimento**	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/2020								
PARCERIA		[illegible] - Rede Assistencial da STS Penha						
UNIDADE		COORDENAÇÃO TÉCNICO ADMINISTRATIVA OS - [illegible] - REDE ASSISTENCIAL DA STS PENHA						
SERVIÇO		ADMINISTRAÇÃO - UNIDADE GERENCIADA OS						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO - CLT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	-
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
9	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
10	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
11	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
12	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
13	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**POSTAGEM**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**TAXAS E IMPOSTOS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
15	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
16	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

PARCERIA	CG [illegible]/2016 - Rede Assistencial da STS Penha
UNIDADE	UNIDADE INSTITUCIONAL
SERVIÇO	INSTITUCIONAL

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	**PESSOAL E REFLEXO**							
01.01	**REMUNERAÇÃO DE PESSOAL**	-	-	-	-	-	-	-
01.01.01	SALÁRIO LÍQUIDO	-	-	-	-	-	-	-
01.01.02	ADICIONAL INSALUBRIDADE	-	-	-	-	-	-	-
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	-
01.01.04	COMISSIONADO	-	-	-	-	-	-	-
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	-
01.01.06	PENSÃO ALIMENTÍCIA	-	-	-	-	-	-	-
01.01.10	ADICIONAL NOTURNO	-	-	-	-	-	-	-
01.01.11	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	-
01.01.99	OUTROS PROVENTOS DE FOLHA DE PAGAMENTO	-	-	-	-	-	-	-
01.02	**REMUNERAÇÃO DE PESSOAL - 13º**	-	-	-	-	-	-	-
01.02.01	13º SALÁRIO	-	-	-	-	-	-	-
01.03	**REMUNERAÇÃO DE PESSOAL - FÉRIAS**	-	-	-	-	-	-	-
01.03.01	FÉRIAS	-	-	-	-	-	-	-
01.03.02	ADICIONAL DE FÉRIAS	-	-	-	-	-	-	-
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	-
01.03.04	OUTRAS VERBAS PROPORCIONAIS	-	-	-	-	-	-	-
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	-
01.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
01.04.01	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	-
01.04.02	SALÁRIO - PIS	-	-	-	-	-	-	-
01.04.03	SALÁRIO - INSS FUNCIONAL	-	-	-	-	-	-	-
01.04.04	FGTS	-	-	-	-	-	-	-
01.04.05	PIS	-	-	-	-	-	-	-
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIO	-	-	-	-	-	-	-
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	-
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.05	**ENCARGOS E CONTRIBUIÇÕES - 13º**	-	-	-	-	-	-	-
01.05.01	13º SALÁRIO - FGTS	-	-	-	-	-	-	-
01.05.02	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	-
01.05.03	13º SALÁRIO - PIS	-	-	-	-	-	-	-
01.05.04	13º SALÁRIO - INSS FUNCIONAL	-	-	-	-	-	-	-
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	-
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.06	**ENCARGOS E CONTRIBUIÇÕES - FÉRIAS**	-	-	-	-	-	-	-
01.06.01	FÉRIAS - FGTS	-	-	-	-	-	-	-
01.06.02	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	-
01.06.03	FÉRIAS - PIS	-	-	-	-	-	-	-
01.06.04	FÉRIAS - INSS FUNCIONAL	-	-	-	-	-	-	-
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	-
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	-
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.07	**BENEFÍCIOS**	-	-	-	-	-	-	-
01.07.01	VALE TRANSPORTE	-	-	-	-	-	-	-
01.07.02	VALE REFEIÇÃO	-	-	-	-	-	-	-
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	-
01.07.04	CONVÊNIO	-	-	-	-	-	-	-
01.07.05	VALE ALIMENTAÇÃO	-	-	-	-	-	-	-
01.07.99	OUTROS BENEFÍCIOS	-	-	-	-	-	-	-
01.08	**OUTRAS DESPESAS DE PESSOAL**	-	-	-	-	-	-	-
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	-
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	-
01.08.03	RESCISÃO - INSS PATRONAL	-	-	-	-	-	-	-
01.08.04	RESCISÃO - PIS	-	-	-	-	-	-	-
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	-
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	-
01.08.99	OUTRAS DESPESAS DE PESSOAL	-	-	-	-	-	-	-
01.09	**MULTAS E JUROS**	-	-	-	-	-	-	-
01.09.01	MULTAS	-	-	-	-	-	-	-
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	-
01.09.03	JUROS	-	-	-	-	-	-	-
2	**MATERIAL DE CONSUMO**							
02.01	**MATERIAL DE ESCRITÓRIO**	-	-	-	-	-	-	-
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	-
02.01.02	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	-
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	-
02.02	**MATERIAIS DE CONSUMO - OUTROS**	-	-	-	-	-	-	-
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	-
02.02.02	COMBUSTÍVEL PARA VEÍCULOS	-	-	-	-	-	-	-
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	-
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	-	-	-	-	-	-	-
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	-
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	-
02.02.99	OUTROS MATERIAIS DE CONSUMO	-	-	-	-	-	-	-
02.03	**MULTAS E JUROS**	-	-	-	-	-	-	-
02.03.01	MULTAS	-	-	-	-	-	-	-
02.03.02	JUROS	-	-	-	-	-	-	-
03	**MATERIAL DE CONSUMO ASSISTENCIAL**							
03.01	**MATERIAL MÉDICO / MEDICAMENTO**	-	-	-	-	-	-	-
03.01.01	[illegible] MEDICAMENTOS [illegible]	-	-	-	-	-	-	-
03.01.02	PRODUTOS MÉDICOS E ODONTOLÓGICOS [illegible]	-	-	-	-	-	-	-
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	-
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	-
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	-
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	-
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	-
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	-
03.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
03.02.01	MULTAS	-	-	-	-	-	-	-
03.02.02	JUROS	-	-	-	-	-	-	-
04	**SERVIÇOS DE TERCEIROS**							
04.01	**SERVIÇOS TERCEIRIZADOS**	-	-	-	-	-	-	-
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	-
04.01.02	ASSESSORIA / CONSULTORIA	-	-	-	-	-	-	-
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	-	-	-	-	-	-	-
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	-	-	-	-	-	-	-
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	-	-	-	-	-	-	-
04.01.06	LAVANDERIA	-	-	-	-	-	-	-
04.01.07	SND	-	-	-	-	-	-	-
04.01.08	SERVIÇOS DE REMOÇÃO	-	-	-	-	-	-	-
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	-
04.01.10	SERVIÇOS GRÁFICOS	-	-	-	-	-	-	-
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	-
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	-
04.02	**EDUCAÇÃO CONTINUADA**	-	-	-	-	-	-	-
04.02.01	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	-
04.03	**SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS**	-	-	-	-	-	-	-
04.03.01	SERVIÇOS ASSISTENCIAIS - PJ	-	-	-	-	-	-	-
04.03.02	SERVIÇO ASSISTENCIAL - RPA	-	-	-	-	-	-	-
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	-	-	-	-	-	-	-
04.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
04.04.01	ISS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	-
04.04.02	PIS/COFINS/CSLL - PJ	-	-	-	-	-	-	-
04.04.03	IRRF S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	-

24.03.04	[illegible]	-	-	-	-	-	-	-
24.03.05	[illegible]	-	-	-	-	-	-	-
24.03.06	[illegible]	-	-	-	-	-	-	-
24.04	**MULTAS E JUROS**	-	-	-	-	-	-	-
24.04.01	MULTAS	-	-	-	-	-	-	-
24.04.02	JUROS	-	-	-	-	-	-	-
25	**MANUTENÇÃO**							
25.01	**MANUTENÇÃO**	-	-	-	-	-	-	-
25.01.01	MANUTENÇÃO PREDIAL E ADEQUAÇÕES	-	-	-	-	-	-	-
25.01.02	MANUTENÇÃO DE EQUIPAMENTOS	-	-	-	-	-	-	-
25.01.03	AQUISIÇÃO DE PEÇAS PARA MANUTENÇÃO	-	-	-	-	-	-	-
25.01.04	MANUTENÇÃO DE INFORMÁTICA	-	-	-	-	-	-	-
25.01.05	TRIBUTOS SOBRE MANUTENÇÃO	-	-	-	-	-	-	-
25.02	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
25.02.01	INSS S/ PRESTAÇÃO DE SERVIÇOS DE MANUTENÇÃO	-	-	-	-	-	-	-
25.02.02	[illegible]	-	-	-	-	-	-	-
25.02.03	[illegible] S/ PRESTAÇÃO DE SERVIÇOS DE MANUTENÇÃO	-	-	-	-	-	-	-
25.02.04	IRRF S/ PRESTAÇÃO DE SERVIÇOS DE MANUTENÇÃO	-	-	-	-	-	-	-
25.03	**MULTAS E JUROS**	-	-	-	-	-	-	-
25.03.01	MULTAS	-	-	-	-	-	-	-
25.03.02	JUROS	-	-	-	-	-	-	-
26	**OBRAS - INVESTIMENTOS**							
26.01	**OBRAS**	-	-	-	-	-	-	-
26.01.01	[illegible]	-	-	-	-	-	-	-
26.01.02	AMPLIAÇÃO E ADEQUAÇÃO	-	-	-	-	-	-	-
26.01.03	CONSTRUÇÃO	-	-	-	-	-	-	-
26.01.04	PROJETOS ARQUITETÔNICOS	-	-	-	-	-	-	-
26.01.05	TRIBUTOS SOBRE OBRAS	-	-	-	-	-	-	-
26.01.06	OUTROS SERVIÇOS	-	-	-	-	-	-	-
26.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
26.02.01	MULTAS	-	-	-	-	-	-	-
26.02.02	JUROS	-	-	-	-	-	-	-
27	**EQUIPAMENTOS - INVESTIMENTOS**							
27.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
27.01.01	EQUIPAMENTOS ASSISTENCIAIS	-	-	-	-	-	-	-
27.01.02	EQUIPAMENTOS ADMINISTRATIVOS	-	-	-	-	-	-	-
27.01.03	TRIBUTOS SOBRE EQUIPAMENTOS	-	-	-	-	-	-	-
27.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
27.02.01	MULTAS	-	-	-	-	-	-	-
27.02.02	JUROS	-	-	-	-	-	-	-
28	**LOCAÇÃO**							
28.01	**LOCAÇÃO**	-	-	-	-	-	-	-
28.01.01	LOCAÇÃO DE EQUIPAMENTOS MÉDICOS	-	-	-	-	-	-	-
28.01.02	LOCAÇÃO DE IMÓVEIS	-	-	-	-	-	-	-
28.01.03	LOCAÇÃO DE EQUIPAMENTOS ADMINISTRATIVOS	-	-	-	-	-	-	-
28.01.04	LOCAÇÃO DE VEÍCULOS	-	-	-	-	-	-	-
28.01.05	TRIBUTOS SOBRE LOCAÇÃO	-	-	-	-	-	-	-
28.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
28.02.01	MULTAS	-	-	-	-	-	-	-
28.02.02	JUROS	-	-	-	-	-	-	-
29	**DESPESAS DIVERSAS**							
29.01	**UTILIDADE PÚBLICA**	-	-	-	-	-	-	-
29.01.01	ÁGUA	-	-	-	-	-	-	-
29.01.02	ENERGIA	-	-	-	-	-	-	-
29.01.03	TELEFONE	-	-	-	-	-	-	-
29.01.04	GÁS	-	-	-	-	-	-	-
29.01.05	[illegible]	-	-	-	-	-	-	-
29.01.06	CORREIOS	-	-	-	-	-	-	-
29.01.07	INTERNET	-	-	-	-	-	-	-
29.01.08	DESPESAS DE TRANSPORTE	-	-	-	-	-	-	-
29.01.09	TRIBUTOS	-	-	-	-	-	-	-
29.02	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
29.02.01	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
29.03	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
29.03.01	DESPESAS BANCÁRIAS	-	-	-	-	-	-	-
29.04	**MULTAS E JUROS**	-	-	-	-	-	-	-
29.04.01	MULTAS	-	-	-	-	-	-	-
29.04.02	JUROS	-	-	-	-	-	-	-
29.05	**OUTRAS DESPESAS**	**841.128,38**	**841.128,38**	**841.128,38**	**841.128,38**	**841.128,38**	**841.128,38**	**5.046.770,28**
29.05.01	[illegible]	841.128,38	841.128,38	841.128,38	841.128,38	841.128,38	841.128,38	5.046.770,28
29.05.02	OUTRAS DESPESAS DIVERSAS	-	-	-	-	-	-	-
30	**EMPRÉSTIMOS**							
30.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
30.01.01	PAGAMENTO DE EMPRÉSTIMO BANCÁRIO	-	-	-	-	-	-	-
30.01.02	DESPESAS DE JUROS/MULTA COM EMPRÉSTIMOS BANCÁRIOS	-	-	-	-	-	-	-
30.01.03	PAGAMENTO DE EMPRÉSTIMO ENTRE CONTRATOS	-	-	-	-	-	-	-
30.01.04	DESPESAS DE JUROS COM EMPRÉSTIMOS BANCÁRIOS	-	-	-	-	-	-	-
31	**RESTITUIÇÕES**							
31.01	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
31.01.01	RESTITUIÇÃO DE CUSTEIO	-	-	-	-	-	-	-
31.01.02	RESTITUIÇÃO DE INVESTIMENTOS	-	-	-	-	-	-	-
32	**INFORMÁTICA**							
32.01	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
32.01.01	[illegible]	-	-	-	-	-	-	-
32.01.02	[illegible]	-	-	-	-	-	-	-
32.01.03	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**841.128,38**	**841.128,38**	**841.128,38**	**841.128,38**	**841.128,38**	**841.128,38**	**5.046.770,28**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/2020								
PARCERIA		CG R020/2018 - Rede Assistencial da STS Penha						
UNIDADE		HOSPITAL DIA PENHA						
SERVIÇO		HOSPITAL 24 HORAS						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PIS	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - COLABORADOR	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CESTA BÁSICA	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	RESCISÃO - [illegible]	-	-	-	-	-	-	
[illegible]	RESCISÃO - [illegible]	-	-	-	-	-	-	
[illegible]	RESCISÃO - FGTS	-	-	-	-	-	-	
[illegible]	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SUPRIMENTOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	COMBUSTÍVEL PARA GERADORES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	COMBUSTÍVEL PARA VEÍCULOS	-	-	-	-	-	-	
[illegible]	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
[illegible]	UNIFORMES E ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GÊNEROS ALIMENTÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MATERIAL DE MANUTENÇÃO HOSPITALAR	-	-	-	-	-	-	
[illegible]	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
[illegible]	GASES MEDICINAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
[illegible]	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
[illegible]	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LAVANDERIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS DE NUTRIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
[illegible]	SERVIÇOS GRÁFICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
[illegible]	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇO ASSISTENCIAL - PJ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇO ASSISTENCIAL - RPA	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE OUTROS PROFISSIONAIS DE SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
04.09	MULTAS E JUROS							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
5	MANUTENÇÃO							
05.01	MANUTENÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
05.02	ENCARGOS E CONTRIBUIÇÕES							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
05.09	MULTAS E JUROS							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06	OBRAS - INVESTIMENTOS							
06.01	OBRAS							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.09	MULTAS E JUROS							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07	EQUIPAMENTOS - INVESTIMENTOS							
07.01	EQUIPAMENTO E MATERIAL PERMANENTE							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.09	MULTAS E JUROS							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
08	LOCAÇÃO							
08.01	LOCAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
08.09	MULTAS E JUROS							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09	DESPESAS DIVERSAS							
09.01	UTILIDADE PÚBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.02	TAXAS E IMPOSTOS							
[illegible]	[illegible]	-	-	-	-	-	-	-
09.03	DESPESAS BANCÁRIAS							
[illegible]	[illegible]	-	-	-	-	-	-	-
09.04	MULTAS E JUROS							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.09	OUTRAS DESPESAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	EMPRÉSTIMOS							
10.01	EMPRÉSTIMOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10.01.02	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	RESTituições							
11.01	RESTituições custeio e investimento	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	INFORMÁTICA							
12.01	LANÇAMENTOS INFORMÁTICOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO A AGOSTO/2020								
PARCERIA		[illegible]/2019 - Rede Assistencial da STS Penha						
UNIDADE		HOSPITAL DIA PENHA						
SERVIÇO		APOIO DIAGNÓSTICO						
Código	**RUBRICAS DE DESPESAS**	**MARÇO**	**ABRIL**	**MAIO**	**JUNHO**	**JULHO**	**AGOSTO**	**TOTAL**
1	**PESSOAL E REFLEXO**							
01.01	**REMUNERAÇÃO DE PESSOAL**	-	-	-	-	-	-	-
01.01.01	SALÁRIO LÍQUIDO	-	-	-	-	-	-	
01.01.02	ADICIONAL INSALUBRIDADE	-	-	-	-	-	-	
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	[illegible]	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	[illegible]	-	-	-	-	-	-	
01.01.07	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.08	ADICIONAL [illegible]	-	-	-	-	-	-	
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	**REMUNERAÇÃO DE PESSOAL - 13º**	-	-	-	-	-	-	-
01.02.01	13º SALÁRIO	-	-	-	-	-	-	
01.03	**REMUNERAÇÃO DE PESSOAL - FÉRIAS**	-	-	-	-	-	-	-
01.03.01	FÉRIAS	-	-	-	-	-	-	
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	FÉRIAS VENCIDAS E PROPORCIONAIS	-	-	-	-	-	-	
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	
01.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	-	-	-	-	-	-	
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	**ENCARGOS E CONTRIBUIÇÕES - 13º**	-	-	-	-	-	-	-
01.05.01	13º SALÁRIO - FGTS	-	-	-	-	-	-	
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	**ENCARGOS E CONTRIBUIÇÕES - FÉRIAS**	-	-	-	-	-	-	-
01.06.01	FÉRIAS - FGTS	-	-	-	-	-	-	
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	**BENEFÍCIOS**	-	-	-	-	-	-	-
01.07.01	VALE TRANSPORTE	-	-	-	-	-	-	
01.07.02	VALE REFEIÇÃO	-	-	-	-	-	-	
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	-	-	-	-	-	-	
01.07.99	OUTROS BENEFÍCIOS	-	-	-	-	-	-	
01.08	**OUTRAS DESPESAS DE PESSOAL**	-	-	-	-	-	-	-
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
01.08.99	OUTRAS DESPESAS DE PESSOAL	-	-	-	-	-	-	
01.09	**MULTAS E JUROS**	-	-	-	-	-	-	-
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	**MATERIAL DE CONSUMO**							
02.01	**MATERIAL DE ESCRITÓRIO**	-	-	-	-	-	-	-
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	**MATERIAIS DE CONSUMO - OUTROS**	-	-	-	-	-	-	-
02.02.01	COMBUSTÍVEL PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEL PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	-	-	-	-	-	-	
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.99	OUTROS MATERIAIS DE CONSUMO	-	-	-	-	-	-	
02.03	**MULTAS E JUROS**	-	-	-	-	-	-	-
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	**MATERIAL DE CONSUMO ASSISTENCIAL**							
03.01	**MATERIAL MÉDICO / MEDICAMENTO**	-	-	-	-	-	-	-
03.01.01	DROGAS E MEDICAMENTOS DIVERSOS	-	-	-	-	-	-	
03.01.02	PRODUTOS MÉDICOS E ENFERMAGEM DIVERSOS	-	-	-	-	-	-	
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	**SERVIÇOS DE TERCEIROS**							
04.01	**SERVIÇOS TERCEIRIZADOS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	-	-	-	-	-	-	
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	-	-	-	-	-	-	
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	-	-	-	-	-	-	
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	SND	-	-	-	-	-	-	
04.01.08	SERVIÇOS DE MANUTENÇÃO	-	-	-	-	-	-	
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
04.01.11	SERVIÇOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.14	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.02	**EDUCAÇÃO CONTINUADA**	-	-	-	-	-	-	-
04.02.01	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	
04.03	**SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
04.03.01	SERVIÇO ASSISTENCIAL - PJ	-	-	-	-	-	-	
04.03.02	SERVIÇO ASSISTENCIAL - RPA	-	-	-	-	-	-	
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
04.04.01	ISS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	
04.04.02	PIS/COFINS/CSLL - PJ	-	-	-	-	-	-	
04.04.03	INSS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**							
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	1.140,00	1.140,00	1.140,00	1.140,00	1.140,00	1.140,00	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	1.140,00	1.140,00	1.140,00	1.140,00	1.140,00	1.140,00	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**DESPESAS ORDINÁRIAS**							
[illegible]	**UTILIDADE PÚBLICA**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**OUTRAS DESPESAS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**RESTITUIÇÃO**							
[illegible]	**RESTITUIÇÃO CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

PARCERIA	CG R020/2019 - Rede Assistencial de STS Penha
UNIDADE	RESIDÊNCIA TERAPÊUTICA PENHA - MISTA
SERVIÇO	SRT II - SERVIÇO RESIDENCIAL TERAPÊUTICO II

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GRATIFICAÇÃO	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	HORAS EXTRAS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	ADICIONAL NOTURNO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ADICIONAL [illegible]	-	-	-	-	-	-	
[illegible]	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
[illegible]	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
[illegible]	FÉRIAS [illegible]	-	-	-	-	-	-	
[illegible]	[illegible] DE FÉRIAS	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
[illegible]	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PIS	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - [illegible]	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS - [illegible]	-	-	-	-	-	-	
[illegible]	FÉRIAS - [illegible]	-	-	-	-	-	-	
[illegible]	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE TRANSPORTE	-	-	-	-	-	-	
[illegible]	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RESCISÃO [illegible]	-	-	-	-	-	-	
[illegible]	RESCISÃO [illegible]	-	-	-	-	-	-	
[illegible]	RESCISÃO - [illegible]	-	-	-	-	-	-	
[illegible]	RESCISÃO - [illegible]	-	-	-	-	-	-	
[illegible]	RESCISÃO - FGTS	-	-	-	-	-	-	
[illegible]	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] MATERIAL DE CONSUMO	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	COMBUSTÍVEL [illegible]	-	-	-	-	-	-	
[illegible]	COMBUSTÍVEL [illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL DE LIMPEZA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GÊNEROS ALIMENTÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL DE [illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL [illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible] MATERIAL DE CONSUMO [illegible]	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
[illegible]	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
[illegible]	SERVIÇOS [illegible] INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LAVANDERIA	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE [illegible]	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
[illegible]	SERVIÇOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
[illegible]	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	-
[illegible]	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
[illegible]	SERVIÇO ASSISTENCIAL - PJ	-	-	-	-	-	-	
[illegible]	SERVIÇO ASSISTENCIAL - RPA	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	-	-	-	-	-	-	
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
[illegible]	[illegible] PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	
[illegible]	[illegible] - PJ	-	-	-	-	-	-	
[illegible]	[illegible] PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**RESTituições**							
[illegible]	**RESTituições CLIENTES E INVESTIMENTO**	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICA**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO A AGOSTO/[illegible]

PARCERIA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	UBS ANTONIO ESTEVÃO DE CARVALHO
SERVIÇO	ESF - ESTRATÉGIA SAÚDE DA FAMÍLIA

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO / [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GRATIFICAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	SALÁRIO - PIS	-	-	-	-	-	-	
[illegible]	SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PIS	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - PIS	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS - [illegible]	-	-	-	-	-	-	
[illegible]	FÉRIAS - PIS	-	-	-	-	-	-	
[illegible]	FÉRIAS - [illegible]	-	-	-	-	-	-	
[illegible]	[illegible] - OUTROS DESCONTOS	-	-	-	-	-	-	
[illegible]	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CESTA BÁSICA	-	-	-	-	-	-	
[illegible]	CONVÊNIOS	-	-	-	-	-	-	
[illegible]	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	RESCISÃO - [illegible]	-	-	-	-	-	-	
[illegible]	RESCISÃO - PIS	-	-	-	-	-	-	
[illegible]	RESCISÃO - FGTS	-	-	-	-	-	-	
[illegible]	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
[illegible]	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	
[illegible]	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
[illegible]	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
[illegible]	UNIFORMES E ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
[illegible]	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DROGAS E MEDICAMENTOS [illegible]	-	-	-	-	-	-	
[illegible]	PRODUTOS MÉDICOS E ENFERMAGEM [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	
[illegible]	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
[illegible]	GASES MEDICINAIS	-	-	-	-	-	-	
[illegible]	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
[illegible]	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
[illegible]	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
[illegible]	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LAVANDERIA	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE NUTRIÇÃO	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
[illegible]	SERVIÇOS GRÁFICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
[illegible]	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS ASSISTENCIAL - PJ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS ASSISTENCIAL - RPA	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE OUTROS PROFISSIONAIS DE SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: [illegible]								
PARCERIA		[illegible]						
UNIDADE		UBS ANTONIO ESTEVÃO DE CARVALHO						
SERVIÇO		APOIO DIAGNÓSTICO						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	-	-	-	-	-	-	-
01.02	REMUNERAÇÃO DE PESSOAL - 13º	-	-	-	-	-	-	-
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	-	-	-	-	-	-	-
01.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	-	-	-	-	-	-	-
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	-	-	-	-	-	-	-
01.07	BENEFÍCIOS	-	-	-	-	-	-	-
01.08	OUTRAS DESPESAS DE PESSOAL	-	-	-	-	-	-	-
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
02.02	MATERIAIS DE CONSUMO - OUTROS	-	-	-	-	-	-	-
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	-	-	-	-	-	-	-
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	[illegible]	-	-	-	-	-	-	-
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]							
[illegible]	[illegible]							
04.00	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]							
5	MANUTENÇÃO							
05.01	MANUTENÇÃO	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
05.02	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
05.03	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06	OBRAS - INVESTIMENTOS							
06.01	OBRAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
06.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07	EQUIPAMENTOS - INVESTIMENTOS							
07.01	EQUIPAMENTO E MATERIAL PERMANENTE	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
08	LOCAÇÃO							
08.01	LOCAÇÃO	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
08.02	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09	DESPESAS DIVERSAS							
09.01	UTILIDADE PÚBLICA	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09.02	TAXAS E IMPOSTOS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09.03	DESPESAS BANCÁRIAS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09.04	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09.05	OUTRAS DESPESAS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
10	EMPRÉSTIMOS							
10.01	EMPRÉSTIMOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
11	RESTITUIÇÕES							
11.01	RESTITUIÇÕES CUSTEIO E INVESTIMENTO	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
12	INFORMATIVO							
12.01	LANÇAMENTOS INFORMATIVOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
TOTAL GERAL		94.477,91	94.477,91	94.477,91	94.477,91	94.477,91	94.477,91	566.867,46

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO A AGOSTO/2020								
PARCERIA		[illegible] - Rede Assistencial da STS Penha						
UNIDADE		UBS CIDADE PATRIARCA - DR. HERMENEGILDO MORBIN JUNIOR						
SERVIÇO		UBS - UNIDADE BÁSICA DE SAÚDE						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	ADICIONAL INSALUBRIDADE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	COMISSÕES	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	PENSÃO ALIMENTÍCIA	-	-	-	-	-	-	
01.01.07	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.08	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02.01	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.01	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	FÉRIAS [illegible]	-	-	-	-	-	-	
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.01	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.01	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.01	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.02	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.99	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROVISIONAL TRABALHISTAS	-	-	-	-	-	-	
01.08.99	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES / ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.99	OUTROS MAT. CONS. DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.01	DROGAS E MEDICAMENTOS [illegible]	-	-	-	-	-	-	
03.01.02	PRODUTOS MÉDICOS E [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	-
03.02	MULTAS E JUROS	-	-	-	-	-	-	
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS PROFISSIONAIS - APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	[illegible]	-	-	-	-	-	-	
04.01.08	LOCAÇÃO DE REMOÇÃO	-	-	-	-	-	-	
04.01.09	LOCAÇÃO DE TRANSPORTE	-	-	-	-	-	-	
04.01.10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	TRIBUTOS SOBRE PRESTAÇÃO SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	LOCAÇÕES [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02.01	LOCAÇÃO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.01	SERVIÇOS ASSISTENCIAL - PJ	-	-	-	-	-	-	
04.03.02	SERVIÇOS ASSISTENCIAL - [illegible]	-	-	-	-	-	-	
04.03.03	PRESTAÇÃO DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
04.04.01	ISS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	
04.04.02	TRIBUTOS [illegible] - PJ	-	-	-	-	-	-	
04.04.03	INSS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	MANUTENÇÃO							
[illegible]	MANUTENÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	OBRAS - INVESTIMENTOS							
[illegible]	OBRAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	EQUIPAMENTOS - INVESTIMENTOS							
[illegible]	EQUIPAMENTO E MATERIAL PERMANENTE	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	LOCAÇÃO							
[illegible]	LOCAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	DESPESAS GERAIS							
[illegible]	UTILIDADES PÚBLICAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	DESPESAS BANCÁRIAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	OUTRAS DESPESAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	EMPRÉSTIMOS							
[illegible]	EMPRÉSTIMOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	AMORTIZAÇÕES							
[illegible]	AMORTIZAÇÕES CUSTEIO E INVESTIMENTO	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	INFORMATIVO							
[illegible]	LANÇAMENTOS INFORMATIVOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO
PERÍODO: MARÇO E AGOSTO/2020

PARCERIA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	UBS DR. ANTONIO PIRES FERREIRA VILLALOBO
SERVIÇO	ESF - ESTRATÉGIA SAÚDE DA FAMÍLIA

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXOS							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
6	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS							-
[illegible]	JUROS							-
10	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	EQUIPAMENTOS HABITUAIS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
08.02	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS							
[illegible]	JUROS							
09	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS							
[illegible]	JUROS							
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**IMPOSTOS**							
[illegible]	**IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
11	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO À AGOSTO/2020								
PARCERIA		CG 002/2018 - Rede Assistencial da STS Penha						
UNIDADE		UBS ENGENHEIRO GOULART - DR. JOSÉ PIRES						
SERVIÇO		UBS - UNIDADE BÁSICA DE SAÚDE						
Código	**RUBRICAS DE DESPESAS**	**MARÇO**	**ABRIL**	**MAIO**	**JUNHO**	**JULHO**	**AGOSTO**	**TOTAL**
1	**PESSOAL E REFLEXO**							
01.01	**REMUNERAÇÃO DE PESSOAL**	**311.213,74**	**311.213,74**	**311.213,74**	**311.213,74**	**311.213,74**	**311.213,74**	**1.867.282,44**
01.01.01	SALÁRIO LÍQUIDO	301.483,54	301.483,54	301.483,54	301.483,54	301.483,54	301.483,54	[illegible]
01.01.02	ADICIONAL PRÓ-UNIDADE	9.770,20	9.770,20	9.770,20	9.770,20	9.770,20	9.770,20	[illegible]
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	DISSÍDIO	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	PENSÃO ALIMENTÍCIA	-	-	-	-	-	-	
01.01.07	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.11	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	**REMUNERAÇÃO DE PESSOAL - 13º**	**25.894,86**	**25.894,86**	**25.894,86**	**25.894,86**	**25.894,86**	**25.894,86**	**155.369,11**
01.02.01	13º SALÁRIO	25.894,86	25.894,86	25.894,86	25.894,71	25.138,82	25.894,86	[illegible]
01.03	**REMUNERAÇÃO DE PESSOAL - FÉRIAS**	**8.644,75**	**8.644,75**	**8.644,75**	**8.644,75**	**8.644,75**	**8.644,75**	**51.868,50**
01.03.01	FÉRIAS	8.644,75	8.644,75	8.644,75	8.644,75	8.644,75	8.644,75	51.868,50
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	FÉRIAS - VENCIDAS PROPORCIONAIS	-	-	-	-	-	-	
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	
01.04	**ENCARGOS E CONTRIBUIÇÕES**	**24.891,74**	**24.891,74**	**24.891,74**	**24.891,74**	**24.891,74**	**24.891,74**	**149.350,44**
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	24.891,74	24.891,74	24.891,74	24.891,74	24.891,74	24.891,74	149.350,44
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	**ENCARGOS E CONTRIBUIÇÕES - 13º**	**2.099,40**	**2.099,40**	**2.099,40**	**2.099,40**	**2.099,40**	**2.099,40**	**12.596,40**
01.05.01	13º SALÁRIO - FGTS	2.099,40	2.099,40	2.099,40	2.099,40	2.099,40	2.099,40	12.596,40
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	**ENCARGOS E CONTRIBUIÇÕES - FÉRIAS**	**688,81**	**688,81**	**688,81**	**688,81**	**688,81**	**688,81**	**4.132,86**
01.06.01	FÉRIAS - FGTS	688,81	688,81	688,81	688,81	688,81	688,81	4.132,86
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	**BENEFÍCIOS**	**43.651,21**	**43.651,21**	**43.651,21**	**43.651,21**	**43.651,21**	**43.651,21**	**261.708,06**
01.07.01	VALE TRANSPORTE	4.669,32	4.669,32	4.669,32	4.669,32	4.669,32	4.669,32	28.015,92
01.07.02	VALE REFEIÇÃO	29.122,00	29.122,00	29.122,00	29.122,00	29.122,00	29.122,00	174.732,00
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	6.577,40	6.577,40	6.577,40	6.577,40	6.577,40	6.577,40	39.464,40
01.07.99	OUTROS BENEFÍCIOS	3.318,27	3.318,27	3.318,27	3.318,27	3.318,27	3.318,27	19.909,62
01.08	**OUTRAS DESPESAS DE PESSOAL**	**12.448,46**	**12.448,46**	**12.448,46**	**12.448,46**	**12.448,46**	**12.448,46**	**74.690,76**
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
01.08.99	OUTRAS DESPESAS DE PESSOAL	12.448,46	12.448,46	12.448,46	12.448,46	12.448,46	12.448,46	74.690,76
01.09	**MULTAS E JUROS**	-	-	-	-	-	-	
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	**MATERIAL DE CONSUMO**							
02.01	**MATERIAL DE ESCRITÓRIO**	**893,04**	**893,04**	**893,04**	**893,04**	**893,04**	**893,04**	**5.358,24**
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	893,04	893,04	893,04	893,04	893,04	893,04	5.358,24
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	**MATERIAIS DE CONSUMO - OUTROS**	**1.125,24**	**1.125,24**	**1.125,24**	**1.125,24**	**1.125,24**	**1.125,24**	**6.751,44**
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	813,28	813,28	813,28	813,28	813,28	813,28	4.879,68
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.99	OUTROS MATERIAIS DE CONSUMO	311,96	311,96	311,96	311,96	311,96	311,96	1.871,76
02.03	**MULTAS E JUROS**	-	-	-	-	-	-	
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	**MATERIAL DE CONSUMO ASSISTENCIAL**							
03.01	**MATERIAL MÉDICO / MEDICAMENTO**	**985,22**	**985,22**	**985,22**	**985,22**	**985,22**	**985,22**	**5.911,32**
03.01.01	DROGAS E MEDICAMENTOS DIVERSOS	-	-	-	-	-	-	
03.01.02	PRODUTOS MÉDICOS E ENFERMAGEM DIVERSOS	985,22	985,22	985,22	985,22	985,22	985,22	5.911,32
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	**SERVIÇOS DE TERCEIROS**							
04.01	**SERVIÇOS TERCEIRIZADOS**	**46.854,26**	**46.854,26**	**46.854,26**	**46.854,26**	**46.854,26**	**46.854,26**	**279.855,24**
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS, PROGRAMAS E EQUIPAMENTOS DE INFORMÁTICA	3.564,10	3.564,10	3.564,10	3.564,10	3.564,10	3.564,10	21.384,60
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	12.514,80	12.514,80	12.514,80	12.514,80	12.514,80	12.514,80	75.088,80
04.01.05	LIMPEZA PREDIAL / LAVANDERIA	28.296,47	28.296,47	28.296,47	28.296,47	28.296,47	28.296,47	169.778,82
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	PJ	-	-	-	-	-	-	
04.01.08	SERVIÇOS DE PUBLICAÇÃO	-	-	-	-	-	-	
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
04.01.10	SERVIÇOS GRÁFICOS	2.284,29	2.284,29	2.284,29	2.284,29	2.284,29	2.284,29	13.705,74
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	140,00	140,00	140,00	140,00	140,00	140,00	2.384,40
04.02	**EDUCAÇÃO CONTINUADA**	**144,00**	**144,00**	**144,00**	**144,00**	**144,00**	**144,00**	**864,00**
04.02.01	EDUCAÇÃO CONTINUADA	164,71	164,71	164,71	164,71	164,71	164,71	[illegible]
04.03	**SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS**	**12.690,51**	**12.690,51**	**12.690,51**	**12.690,51**	**12.690,51**	**12.690,51**	**76.143,06**
04.03.01	SERVIÇOS ASSISTENCIAIS - PJ	12.538,74	12.538,74	12.538,74	12.538,74	12.538,74	12.538,74	75.232,44
04.03.02	SERVIÇOS ASSISTENCIAIS - RPA	-	-	-	-	-	-	
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DE SAÚDE	155,77	155,77	155,77	155,77	155,77	155,77	934,62
04.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
04.04.01	ISS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	
04.04.02	PIS/COFINS/CSLL - PJ	-	-	-	-	-	-	
04.04.03	INSS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INDENIZAÇÕES**							
[illegible]	**INDENIZAÇÕES CLIENTES E INVESTIMENTO**	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL MENSAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/[illegible]								
PARCERIA		CG [illegible]/2019 - Rede Assistencial da STS Penha						
UNIDADE		UBS ENGENHEIRO TRINDADE						
SERVIÇO		UBS - UNIDADE BÁSICA DE SAÚDE						
Código	**RUBRICAS DE DESPESAS**	**MARÇO**	**ABRIL**	**MAIO**	**JUNHO**	**JULHO**	**AGOSTO**	**TOTAL**
1	**PESSOAL E REFLEXO**							
01.01	**REMUNERAÇÃO DE PESSOAL**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
01.01.01	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	ADICIONAL [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	[illegible]	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	PRÊMIOS E INCENTIVOS	-	-	-	-	-	-	
01.01.07	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.08	ADICIONAL [illegible]	-	-	-	-	-	-	
01.01.99	OUTRAS REMUNERAÇÕES DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	**REMUNERAÇÃO DE PESSOAL - 13º**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
01.02.01	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	**REMUNERAÇÃO DE PESSOAL - FÉRIAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
01.03.01	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	FÉRIAS VENCIDAS PROPORCIONAIS	-	-	-	-	-	-	
01.03.05	FÉRIAS [illegible]	-	-	-	-	-	-	
01.04	**ENCARGOS E CONTRIBUIÇÕES**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	**ENCARGOS E CONTRIBUIÇÕES - 13º**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
01.05.01	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	**ENCARGOS E CONTRIBUIÇÕES - FÉRIAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
01.06.01	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL 1/3 FÉRIAS - [illegible]	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	**BENEFÍCIOS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
01.07.01	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.02	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.99	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	**OUTRAS DESPESAS DE PESSOAL**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	[illegible]	-	-	-	-	-	-	
01.08.99	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	**MULTAS E JUROS**	-	-	-	-	-	-	
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	**MATERIAL DE CONSUMO**							
02.01	**MATERIAL DE ESCRITÓRIO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	**MATERIAIS DE CONSUMO - OUTROS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
02.02.01	COMBUSTÍVEL PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEL PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.99	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	**MULTAS E JUROS**	-	-	-	-	-	-	
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	**MATERIAL DE CONSUMO ASSISTENCIAL**							
03.01	**MATERIAL MÉDICO / MEDICAMENTO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
03.01.01	[illegible]	-	-	-	-	-	-	
03.01.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL [illegible]	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	**MULTAS E JUROS**	-	-	-	-	-	-	
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	**SERVIÇOS DE TERCEIROS**							
04.01	**SERVIÇOS TERCEIRIZADOS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	[illegible]	-	-	-	-	-	-	
04.01.08	SERVIÇOS DE [illegible]	-	-	-	-	-	-	
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
04.01.10	SERVIÇOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	**EDUCAÇÃO CONTINUADA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
04.02.01	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	**SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
04.03.01	SERVIÇOS ASSISTENCIAIS - PJ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.02	SERVIÇOS ASSISTENCIAIS - RPA	-	-	-	-	-	-	
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	
04.04.01	[illegible] S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	
04.04.02	[illegible] - PJ	-	-	-	-	-	-	
04.04.03	[illegible] S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
5	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
6	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
7	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
8	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
9	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ÁGUA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENERGIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TELEFONIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GÁS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	INTERNET	-	-	-	-	-	-	
[illegible]	[illegible] TRANSPORTE	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
11	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO A AGOSTO/[illegible]

PARCERIA	[illegible]
UNIDADE	UBS JARDIM MARINGÁ - VILA TALARICO
SERVIÇO	ESF - ESTRATÉGIA SAÚDE DA FAMÍLIA

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS CONTRATADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES-CUSTEIO E INVESTIMENTO**	-						-
[illegible]	[illegible]	-	-					-
[illegible]	[illegible]	-						-
[illegible]	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/[illegible]								
PARCERIA	[illegible] - Rede Assistencial da STS Penha							
UNIDADE	UBS JARDIM MARINGÁ - VILA TALARICO							
SERVIÇO	ATENÇÃO DOMICILIAR - EMAD							
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO - BRUTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ADICIONAL INSALUBRIDADE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GRATIFICAÇÃO	-	-	-	-	-	-	
[illegible]	COMISSÃO	-	-	-	-	-	-	
[illegible]	HORAS EXTRAS	-	-	-	-	-	-	
[illegible]	PENSÃO ALIMENTÍCIA	-	-	-	-	-	-	
[illegible]	ADICIONAL NOTURNO	-	-	-	-	-	-	
[illegible]	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	
[illegible]	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
[illegible]	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
[illegible]	FÉRIAS VENCIDAS PROPORCIONAIS	-	-	-	-	-	-	
[illegible]	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
[illegible]	SALÁRIO - IRRF	-	-	-	-	-	-	
[illegible]	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
[illegible]	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PIS	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
[illegible]	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - IRRF	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
[illegible]	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
[illegible]	FÉRIAS - IRRF	-	-	-	-	-	-	
[illegible]	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
[illegible]	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CESTA BÁSICA	-	-	-	-	-	-	
[illegible]	CONVÊNIO	-	-	-	-	-	-	
[illegible]	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
[illegible]	RESCISÃO - IRRF	-	-	-	-	-	-	
[illegible]	RESCISÃO - FGTS	-	-	-	-	-	-	
[illegible]	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
[illegible]	SUPRIMENTO DE INFORMÁTICA	-	-	-	-	-	-	
[illegible]	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	-	-	-	-	-	-	-
[illegible]	COMBUSTÍVEL PARA GERADORES	-	-	-	-	-	-	
[illegible]	COMBUSTÍVEL PARA VEÍCULOS	-	-	-	-	-	-	
[illegible]	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
[illegible]	UNIFORMES E ROUPARIA HOSPITALAR	-	-	-	-	-	-	
[illegible]	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
[illegible]	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO	-	-	-	-	-	-	
02.03	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS							
[illegible]	JUROS							
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MATERIAL DE [illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
[illegible]	GASES MEDICINAIS	-	-	-	-	-	-	
[illegible]	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO [illegible]	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
[illegible]	MULTAS							
[illegible]	JUROS							
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
[illegible]	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
[illegible]	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VIGILÂNCIA / PORTARIA / SEGURANÇA	-	-	-	-	-	-	
[illegible]	LIMPEZA PREDIAL / JARDINAGEM	-	-	-	-	-	-	
[illegible]	LAVANDERIA	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE NUTRIÇÃO	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
[illegible]	SERVIÇOS GRÁFICOS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTROS SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.02	LOCAÇÃO CONTRATADA	-	-	-	-	-	-	-
[illegible]	LOCAÇÃO CONTRATADA	-	-	-	-	-	-	
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
[illegible]	SERVIÇOS ASSISTENCIAL - PJ	-	-	-	-	-	-	
[illegible]	SERVIÇOS ASSISTENCIAL - PF	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	-	-	-	-	-	-	-
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**EMPRÉSTIMOS**							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INSTITUIÇÕES**							
[illegible]	**INSTITUIÇÕES CURTO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMÁTICO**							
[illegible]	**LINGUAGENS INFORMÁTICAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO A AGOSTO/[illegible]

PARCERIA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	UBS JARDIM MARINGÁ - VILA TALARICO
SERVIÇO	ATENÇÃO DOMICILIAR - EMAP

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
21.01	REMUNERAÇÃO DE PESSOAL	27.298,80	27.298,80	27.298,80	27.298,80	27.298,80	27.298,80	[illegible]
21.01.xx	[illegible] (itens)	27.298,80	27.298,80	27.298,80	27.298,80	27.298,80	27.298,80	[illegible]
21.02	REMUNERAÇÃO DE PESSOAL - 13º	3.133,22	3.133,22	3.133,22	3.133,22	3.133,22	3.133,22	[illegible]
21.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	1.054,41	1.054,41	1.054,41	1.054,41	1.054,41	1.054,41	[illegible]
21.04	ENCARGOS E CONTRIBUIÇÕES	2.075,04	2.075,04	2.075,04	2.075,04	2.075,04	2.075,04	[illegible]
21.04.05	FGTS	2.075,04	2.075,04	2.075,04	2.075,04	2.075,04	2.075,04	[illegible]
21.05	ENCARGOS E CONTRIBUIÇÕES - 13º	246,27	246,27	246,27	246,27	246,27	246,27	[illegible]
21.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	82,74	82,74	82,74	82,74	82,74	82,74	[illegible]
21.07	BENEFÍCIOS	5.412,14	5.412,14	5.412,14	5.412,14	5.412,14	5.412,14	[illegible]
21.08	OUTRAS DESPESAS DE PESSOAL	1.480,02	1.480,02	1.480,02	1.480,02	1.480,02	1.480,02	[illegible]
21.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
22.01	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
22.02	MATERIAIS DE CONSUMO - OUTROS	-	-	-	-	-	-	-
22.03	MULTAS E JUROS	-	-	-	-	-	-	-
3	MATERIAL DE CONSUMO ASSISTENCIAL							
23.01	MATERIAL MÉDICO / MEDICAMENTO	-	-	-	-	-	-	-
23.02	MULTAS E JUROS	-	-	-	-	-	-	-
4	SERVIÇOS DE TERCEIROS							
24.01	SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	-
24.02	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	-
24.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
24.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
5	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-						
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	
[illegible]	[illegible]	-						
[illegible]	[illegible]							
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-						-
[illegible]	JUROS	-						-
06	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-						
[illegible]	JUROS	-						
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]							-
[illegible]	[illegible]							-
[illegible]	[illegible]							-
07.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS							-
[illegible]	JUROS							-
08	**LOCAÇÃO**							
08.01	**LOCAÇÃO**	4.717,84	4.717,84	4.717,84	4.717,84	4.717,84	4.717,84	28.306,04
[illegible]	[illegible]	-						
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	[illegible]	4.717,84	4.717,84	4.717,84	4.717,84	4.717,84	4.717,84	28.306,04
[illegible]	[illegible]							
08.02	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-						
[illegible]	JUROS	-						
09	**DESPESAS DIVERSAS**							
09.01	**UTILIDADE PÚBLICA**	-	-	-	-	-	-	-
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
09.02	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-						
09.03	**DESPESA BANCÁRIA**	-	-	-	-	-	-	
[illegible]	[illegible]	-						
09.04	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-						
[illegible]	JUROS	-						
09.05	**OUTRAS DESPESAS**	-	-	-	-	-	-	
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
10	**ENGENHARIA**							
10.01	**ENGENHARIA**	-	-	-	-	-	-	-
[illegible]	[illegible]							
[illegible]	[illegible]	-		-	-			
[illegible]	[illegible]				-			
[illegible]	[illegible]	-						
[illegible]	[illegible]	-						
11	**RESTITUIÇÕES**							
11.01	**RESTITUIÇÃO CUSTEIO E INVESTIMENTO**	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
12	**INFORMATIVO**							
12.01	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-		-				-
[illegible]	[illegible]							-
[illegible]	[illegible]							-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO A AGOSTO/2020								
PARCERIA		[illegible] - Rede Assistencial da STS Penha						
UNIDADE		UBS JARDIM SÃO FRANCISCO I						
SERVIÇO		ESF - ESTRATÉGIA SAÚDE DA FAMÍLIA						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAL DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
6	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
7	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
8	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
9	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
10	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADES PÚBLICAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
13	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/[illegible]								
PARCERIA		CG [illegible] - Rede Assistencial da STS Penha						
UNIDADE		UBS JARDIM SÃO NICOLAU						
SERVIÇO		ESF - ESTRATÉGIA SAÚDE DA FAMÍLIA						

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	[illegible]	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	PENSÃO ALIMENTÍCIA	-	-	-	-	-	-	
01.01.07	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.08	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	
01.01.09	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02.01	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.01	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	FÉRIAS VENCIDAS PROPORCIONAIS	-	-	-	-	-	-	
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIO	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.08	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.01	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.06	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.01	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL DE 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.07	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.01	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.02	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	[illegible]	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.06	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
01.08.07	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.04	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.01	COMBUSTÍVEIS PARA GERADORES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.07	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.01	[illegible]	-	-	-	-	-	-	
03.01.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.03	[illegible]	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.08	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	[illegible]	-	-	-	-	-	-	
04.01.08	SERVIÇOS DE NUTRIÇÃO	-	-	-	-	-	-	
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
04.01.10	SERVIÇOS GRÁFICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.12	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02.01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.01	SERVIÇOS ASSISTENCIAIS - PJ	-	-	-	-	-	-	
04.03.02	SERVIÇOS ASSISTENCIAIS - RPA	-	-	-	-	-	-	
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTOS E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PUBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÃO CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO A AGOSTO/[illegible]								
PARCERIA		CG R023/2016 - Rede Assistencial da STS Penha						
UNIDADE		UBS JARDIM SÃO NICOLAU						
SERVIÇO		ATENÇÃO DOMICILIAR - EMAD						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
02.02	MATERIAIS DE CONSUMO - OUTROS	-	-	-	-	-	-	-
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	[illegible]	-	-	-	-	-	-	-
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
5	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**[illegible]**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO À AGOSTO/2018

PARCERIA	CG R020/2016 - Rede Assistencial da STS Penha
UNIDADE	UBS PADRE JOSÉ DE ANCHIETA
SERVIÇO	UBS - UNIDADE BÁSICA DE SAÚDE

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - CLT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - CLT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	LOCAÇÕES CONTRATADAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
[illegible]	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/2020								
PARCERIA		CG R 000/2016 - Rede Assistencial da STS Penha						
UNIDADE		UBS PARQUE ARTHUR ALVIM						
SERVIÇO		UBS - UNIDADE BÁSICA DE SAÚDE						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	ADICIONAL INSALUBRIDADE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	COMISSÕES	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	DESCONTOS	-	-	-	-	-	-	
01.01.07	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.08	ADICIONAL [illegible]	-	-	-	-	-	-	
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02.01	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.01	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - [illegible]	-	-	-	-	-	-	
01.03.04	[illegible]	-	-	-	-	-	-	
01.03.05	[illegible]	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.01	SALÁRIO - [illegible]	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - [illegible]	-	-	-	-	-	-	
01.04.04	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.01	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.02	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - [illegible]	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.01	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.02	FÉRIAS - [illegible]	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - [illegible]	-	-	-	-	-	-	
01.06.05	[illegible]	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.01	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.02	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.99	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - [illegible]	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROVISIONAMENTO TRABALHISTA	-	-	-	-	-	-	
01.08.99	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.99	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.01	DROGAS E MEDICAMENTOS DIVERSOS	-	-	-	-	-	-	
03.01.02	PRODUTOS MÉDICOS E ODONTOLÓGICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.03	MATERIAL DE MANUTENÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.01	ASSESSORIA JURÍDICA	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	-	-	-	-	-	-	
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	-	-	-	-	-	-	
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	PJO	-	-	-	-	-	-	
04.01.08	SERVIÇOS DE NUTRIÇÃO	-	-	-	-	-	-	
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
04.01.10	SERVIÇOS GRÁFICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	-
04.02.01	EDUCAÇÃO CONTINUADA	-	-	-	-	-	-	
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.01	SERVIÇOS ASSISTENCIAL - PJ	-	-	-	-	-	-	
04.03.02	SERVIÇO ASSISTENCIAL - RPA	-	-	-	-	-	-	
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
04.04.01	ISS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	
04.04.02	PREVIDENCIÁRIO - PJ	-	-	-	-	-	-	
04.04.03	[illegible] S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
5	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MANUTENÇÃO PREDIAL / ADAPTAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MANUTENÇÃO DE EQUIPAMENTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	MANUTENÇÃO DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PUBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CAPITAL E INVESTIMENTO**	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO A AGOSTO/2018

PARCERIA	CG R023/2018 - Rede Assistencial da STS Penha
UNIDADE	UBS VILA ARICANDUVA
SERVIÇO	UBS - UNIDADE BÁSICA DE SAÚDE

Código	RUBRICAS DE DESPESA	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
5	MANUTENÇÃO							
[illegible]	MANUTENÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
6	OBRAS - INVESTIMENTOS							
[illegible]	OBRAS	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
7	EQUIPAMENTOS - INVESTIMENTOS							
[illegible]	EQUIPAMENTO E MATERIAL PERMANENTE	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
8	LOCAÇÃO							
[illegible]	LOCAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
9	DESPESAS DIVERSAS							
[illegible]	UTILIDADE PÚBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
[illegible]	DESPESAS BANCÁRIAS	-	-	-	-	-	-	-
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	OUTRAS DESPESAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	EMPRÉSTIMOS							
[illegible]	EMPRÉSTIMOS	-	-	-	-	-	-	-
11	RESTITUIÇÕES							
[illegible]	RESTITUIÇÕES CUSTEIO E INVESTIMENTO	-	-	-	-	-	-	-
12	INFORMÁTICA							
[illegible]	LANÇAMENTOS INFORMATIVOS	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO
PERÍODO: MARÇO A AGOSTO/2020

PARCERIA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	UBS VILA ESPERANÇA - DR. CASSIO BITTENCOURT FILHO
SERVIÇO	UBS MISTA

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAL DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	-	-	-	-	-	-	-
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	LOCAÇÕES CONTRATADAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
5	**MANUTENÇÃO**							
05.01	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
05.02	**[illegible]**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
05.03	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							
06.01	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.02	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
08.01	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
08.02	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
09	**DESPESAS DIVERSAS**							
09.01	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09.02	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09.03	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
09.04	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
09.05	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
10.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
11	**RESTITUIÇÕES**							
11.01	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-						-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMATIVO**							
12.01	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

PARCERIA	CG R020/2016 - Rede Assistencial da STS Penha
UNIDADE	UBS VILA ESPERANÇA - DR. CASSIO BITTENCOURT FILHO
SERVIÇO	PAI - PROGRAMA DE ACOMPANHANTE DE IDOSO

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	**PESSOAL E REFLEXO**							
01.01	**REMUNERAÇÃO DE PESSOAL**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.01	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.02	ADICIONAL INSALUBRIDADE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	COMISSÕES	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	PRÊMIO ALIMENTAÇÃO	-	-	-	-	-	-	
01.01.07	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.08	ADICIONAL PERICULOSIDADE	-	-	-	-	-	-	
01.01.09	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	**REMUNERAÇÃO DE PESSOAL - 13º**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02.01	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	**REMUNERAÇÃO DE PESSOAL - FÉRIAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.01	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	FÉRIAS - HORAS EXTRAS PROPORCIONAIS	-	-	-	-	-	-	
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	
01.04	**ENCARGOS E CONTRIBUIÇÕES**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04.05	PIS							
01.04.06	CONTRIBUIÇÃO SINDICAL - EMPREGADOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.08	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	**ENCARGOS E CONTRIBUIÇÕES - 13º**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.01	13º SALÁRIO - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.06	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	**ENCARGOS E CONTRIBUIÇÕES - FÉRIAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.01	FÉRIAS - FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.07	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	**BENEFÍCIOS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.01	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.02	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.06	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	**OUTRAS DESPESAS DE PESSOAL**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
01.08.07	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	**MULTAS E JUROS**	-	-	-	-	-	-	
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	**MATERIAL DE CONSUMO**							
02.01	**MATERIAL DE ESCRITÓRIO**	-	-	-	-	-	-	-
02.01.01	SUPRIMENTOS DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.04	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	**MATERIAIS DE CONSUMO - OUTROS**	-	-	-	-	-	-	-
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	-	-	-	-	-	-	
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.07	OUTROS MATERIAIS DE CONSUMO	-	-	-	-	-	-	
02.03	**MULTAS E JUROS**	-	-	-	-	-	-	
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	**MATERIAL DE CONSUMO ASSISTENCIAL**							
03.01	**MATERIAL MÉDICO / MEDICAMENTO**	-	-	-	-	-	-	-
03.01.01	DROGAS E MEDICAMENTOS DIVERSOS	-	-	-	-	-	-	
03.01.02	PRODUTOS MÉDICOS E ENFERMAGEM DIVERSOS	-	-	-	-	-	-	
03.01.03	MATERIAL DE ESTERILIZAÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.08	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	**MULTAS E JUROS**	-	-	-	-	-	-	
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	**SERVIÇOS DE TERCEIROS**							
04.01	**SERVIÇOS TERCEIRIZADOS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.01	ASSESSORIA JURÍDICA	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.04	SEGURANÇA / VIGILÂNCIA / PORTARIA	-	-	-	-	-	-	
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	-	-	-	-	-	-	
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	PJ	-	-	-	-	-	-	
04.01.08	SERVIÇOS DE NUTRIÇÃO	-	-	-	-	-	-	
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
04.01.10	SERVIÇOS GRÁFICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.12	OUTROS SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.02	**LOCAÇÕES CONTRATADAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02.01	LOCAÇÃO CONTRATADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	**SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS**	-	-	-	-	-	-	-
04.03.01	SERVIÇO ASSISTENCIAL - PJ	-	-	-	-	-	-	
04.03.02	SERVIÇO ASSISTENCIAL - RPA	-	-	-	-	-	-	
04.03.03	PRESTAÇÃO DE OUTROS PROFISSIONAIS DA SAÚDE	-	-	-	-	-	-	
04.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	
04.04.01	INSS S/ PRESTAÇÃO DE SERVIÇOS - PJ	-	-	-	-	-	-	
04.04.02	IRRF - PJ	-	-	-	-	-	-	
04.04.03	INSS S/ PRESTAÇÃO DE SERVIÇOS - PF	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
8	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**[illegible]**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
06	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
05	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÃO CUSTEIO E INVESTIMENTO**	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
12	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMÁTICOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO A AGOSTO/2018

PARCERIA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	UBS VILA ESPERANÇA - DR. EMILIO SANTIAGO DE OLIVEIRA
SERVIÇO	UBS - UNIDADE BÁSICA DE SAÚDE

Código	RUBRICAS DE DESPESA	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	LOCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
04.08	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
4	**MANUTENÇÃO**							
05.01	**MANUTENÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
05.03	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
05.05	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06	**OBRAS - INVESTIMENTOS**							
06.01	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.05	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07	**EQUIPAMENTOS - INVESTIMENTOS**							
07.01	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.05	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
08	**LOCAÇÃO**							
08.01	**LOCAÇÃO**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
08.05	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09	**DESPESAS DIVERSAS**							
09.01	**UTILIDADE PÚBLICA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.02	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.03	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.04	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.06	**OUTRAS DESPESAS**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	**EMPRÉSTIMOS**							
10.01	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTITUIÇÕES**							
11.01	**RESTITUIÇÃO CUSTEIO E INVESTIMENTO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
12	**INFORMATIVO**							
12.01	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/2020								
PARCERIA		[illegible] - Rede Assistencial da STS Penha						
UNIDADE		UBS VILA GRANADA - DR ALFREDO FERREIRA PAULINO FILHO						
SERVIÇO		UBS - UNIDADE BÁSICA DE SAÚDE						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	266.435,81	266.435,81	266.435,81	266.435,81	266.435,81	266.435,81	1.598.614,86
01.01.01	SALÁRIOS	257.935,11	257.935,11	257.935,11	257.935,11	257.935,11	257.935,11	1.547.610,66
01.01.02	ADICIONAL INSALUBRIDADE	8.500,70	8.500,70	8.500,70	8.500,70	8.500,70	8.500,70	51.004,20
01.01.03	GRATIFICAÇÃO	-	-	-	-	-	-	
01.01.04	COMISSÃO	-	-	-	-	-	-	
01.01.05	HORAS EXTRAS	-	-	-	-	-	-	
01.01.06	PENSÃO ALIMENTÍCIA	-	-	-	-	-	-	
01.01.10	ADICIONAL NOTURNO	-	-	-	-	-	-	
01.01.11	[illegible]	-	-	-	-	-	-	
01.01.99	OUTROS PROVENTOS DE PESSOAL PRÓPRIO	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	22.201,84	22.201,84	22.201,84	22.201,84	22.201,84	22.201,84	133.211,04
01.02.01	13º SALÁRIO	22.201,84	22.201,84	22.201,84	22.201,84	22.201,84	22.201,84	133.211,04
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	7.400,56	7.400,56	7.400,56	7.400,56	7.400,56	7.400,56	44.403,36
01.03.01	FÉRIAS	7.400,56	7.400,56	7.400,56	7.400,56	7.400,56	7.400,56	44.403,36
01.03.02	ADICIONAL 1/3 FÉRIAS	-	-	-	-	-	-	
01.03.03	FÉRIAS - ABONO PECUNIÁRIO	-	-	-	-	-	-	
01.03.04	FÉRIAS VENCIDAS E PROPORCIONAIS	-	-	-	-	-	-	
01.03.05	ADIANTAMENTO DE FÉRIAS	-	-	-	-	-	-	
01.04	ENCARGOS E CONTRIBUIÇÕES	21.183,46	21.183,46	21.183,46	21.183,46	21.183,46	21.183,46	127.100,76
01.04.01	SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.04.02	SALÁRIO - IRRF	-	-	-	-	-	-	
01.04.03	SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.04.04	FGTS	21.183,46	21.183,46	21.183,46	21.183,46	21.183,46	21.183,46	127.100,76
01.04.05	PIS	-	-	-	-	-	-	
01.04.06	CONTRIBUIÇÃO SINDICAL - FUNCIONÁRIOS	-	-	-	-	-	-	
01.04.07	CONTRIBUIÇÃO SINDICAL - PATRONAL	-	-	-	-	-	-	
01.04.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	1.776,97	1.776,97	1.776,97	1.776,97	1.776,97	1.776,97	10.661,82
01.05.01	13º SALÁRIO - FGTS	1.776,97	1.776,97	1.776,97	1.776,97	1.776,97	1.776,97	10.661,82
01.05.02	13º SALÁRIO - INSS RETIDO	-	-	-	-	-	-	
01.05.03	13º SALÁRIO - IRRF	-	-	-	-	-	-	
01.05.04	13º SALÁRIO - INSS PATRONAL	-	-	-	-	-	-	
01.05.05	13º SALÁRIO - OUTROS DESCONTOS	-	-	-	-	-	-	
01.05.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	592,04	592,04	592,04	592,04	592,04	592,04	3.552,24
01.06.01	FÉRIAS - FGTS	592,04	592,04	592,04	592,04	592,04	592,04	3.552,24
01.06.02	FÉRIAS - INSS RETIDO	-	-	-	-	-	-	
01.06.03	FÉRIAS - IRRF	-	-	-	-	-	-	
01.06.04	FÉRIAS - INSS PATRONAL	-	-	-	-	-	-	
01.06.05	ADICIONAL 1/3 DE FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.06	FÉRIAS - OUTROS DESCONTOS	-	-	-	-	-	-	
01.06.99	OUTROS DESCONTOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.01	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.02	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.03	CESTA BÁSICA	-	-	-	-	-	-	
01.07.04	CONVÊNIOS	-	-	-	-	-	-	
01.07.05	VALE ALIMENTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07.99	OUTROS BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08.01	RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.08.02	RESCISÃO COM JUSTA CAUSA	-	-	-	-	-	-	
01.08.03	RESCISÃO - INSS RETIDO	-	-	-	-	-	-	
01.08.04	RESCISÃO - IRRF	-	-	-	-	-	-	
01.08.05	RESCISÃO - FGTS	-	-	-	-	-	-	
01.08.06	PROCESSOS TRABALHISTAS	-	-	-	-	-	-	
01.08.99	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
01.09.01	MULTAS	-	-	-	-	-	-	
01.09.02	MULTA FGTS RESCISÃO SEM JUSTA CAUSA	-	-	-	-	-	-	
01.09.03	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	2.275,46	2.275,46	2.275,46	2.275,46	2.275,46	2.275,46	13.652,76
02.01.01	SUPRIMENTO DE INFORMÁTICA	-	-	-	-	-	-	
02.01.02	MATERIAL DE ESCRITÓRIO	2.275,46	2.275,46	2.275,46	2.275,46	2.275,46	2.275,46	13.652,76
02.01.03	TRIBUTOS SOBRE MATERIAL DE CONSUMO	-	-	-	-	-	-	
02.01.99	OUTROS MATERIAIS DE ESCRITÓRIO	-	-	-	-	-	-	
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.01	COMBUSTÍVEIS PARA GERADORES	-	-	-	-	-	-	
02.02.02	COMBUSTÍVEIS PARA VEÍCULOS	-	-	-	-	-	-	
02.02.03	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
02.02.04	UNIFORMES E ROUPARIA HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02.05	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
02.02.06	MATERIAL DE MANUTENÇÃO	-	-	-	-	-	-	
02.02.99	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
02.03.01	MULTAS	-	-	-	-	-	-	
02.03.02	JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.01	DROGAS E MEDICAMENTOS DIVERSOS	-	-	-	-	-	-	
03.01.02	PRODUTOS MÉDICOS E ENFERMAGEM DIVERSOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.01.03	MATERIAL DE ESTERILIZAÇÃO ASSISTENCIAL	-	-	-	-	-	-	
03.01.04	MATERIAL ODONTOLÓGICO	-	-	-	-	-	-	
03.01.05	GASES MEDICINAIS	-	-	-	-	-	-	
03.01.06	ÓRTESES E PRÓTESES	-	-	-	-	-	-	
03.01.07	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.01.99	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
03.02	MULTAS E JUROS	-	-	-	-	-	-	
03.02.01	MULTAS	-	-	-	-	-	-	
03.02.02	JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.01	ASSESSORIA CONTÁBIL	-	-	-	-	-	-	
04.01.02	ASSESSORIA E CONSULTORIA	-	-	-	-	-	-	
04.01.03	SERVIÇOS PROGRAMAS E APLICATIVOS DE INFORMÁTICA	3.427,91	3.427,91	3.427,91	3.427,91	3.427,91	3.427,91	[illegible]
04.01.04	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.05	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.06	LAVANDERIA	-	-	-	-	-	-	
04.01.07	[illegible]	-	-	-	-	-	-	
04.01.08	SERVIÇOS DE REMOÇÃO	-	-	-	-	-	-	
04.01.09	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
04.01.10	SERVIÇOS GRÁFICOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.01.11	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
04.01.99	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02.01	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.01	SERVIÇOS ASSISTENCIAIS - PJ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03.02	SERVIÇO ASSISTENCIAL - RPA	-	-	-	-	-	-	
04.03.03	SERVIÇOS DE OUTROS PROFISSIONAIS DE SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS							
[illegible]	JUROS							
9	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENGENHARIA E CONTRIBUIÇÕES**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
10	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
11	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
12	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
13	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	**DÉBITOS FISCAIS**							
[illegible]	**IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
15	**INSTITUIÇÕES**							
[illegible]	**INSTITUIÇÕES JURÍDICAS E INVESTIMENTO**	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
16	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]							-
TOTAL GERAL		**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

PARCERIA	CG RSSS/2014 - Rede Assistencial da STS Penha
UNIDADE	AMB VILA GRANADA - DR ALFREDO FERREIRA PAULINO FILHO
SERVIÇO	ATENÇÃO DOMICILIAR - EMAD

Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
4	**MANUTENÇÃO**							
[illegible]	**MANUTENÇÃO**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENGENHARIA E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
5	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
6	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTO E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
7	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
8	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
[illegible]	**OUTRAS DESPESAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	**RESTituições**							
[illegible]	**RESTituições CLIENTES E INVESTIMENTO**	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
12	**INFORMÁTICA**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO E AGOSTO/2018								
PARCEIRA		CG [illegible]/2016 - Rede Assistencial da STS Penha						
UNIDADE		UBS VILA GRANADA - DR ALFREDO FERREIRA PAULINO FILHO						
SERVIÇO		PAI - PROGRAMA DE ACOMPANHANTE DE IDOSO						
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	-	-	-	-	-	-	-
02.02	MATERIAIS DE CONSUMO - OUTROS	-	-	-	-	-	-	-
02.03	MULTAS E JUROS	-	-	-	-	-	-	
03	MATERIAL DE CONSUMO ASSISTENCIAL							
03.01	MATERIAL MÉDICO / MEDICAMENTOS	-	-	-	-	-	-	-
03.02	MULTAS E JUROS	-	-	-	-	-	-	
04	SERVIÇOS DE TERCEIROS							
04.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
04.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	-	-	-	-	-	-	-
04.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	

[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.08	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
6	MANUTENÇÃO							
06.01	MANUTENÇÃO	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.02	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
06.03	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
07	OBRAS - INVESTIMENTOS							
07.01	OBRAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
07.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
08	LOCAÇÃO							
08.01	LOCAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
08.02	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09	DESPESAS DIVERSAS							
09.01	UTILIDADE PÚBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.02	TAXAS E IMPOSTOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.03	DESPESAS BANCÁRIAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
09.04	MULTAS E JUROS	-	-	-	-	-	-	-
[illegible]	MULTAS	-	-	-	-	-	-	-
[illegible]	JUROS	-	-	-	-	-	-	-
09.05	OUTRAS DESPESAS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
10	EMPRÉSTIMOS							
10.01	EMPRÉSTIMOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
11	INSTITUIÇÕES							
11.01	INSTITUIÇÕES-CUSTEIO E INVESTIMENTO	-						-
[illegible]	[illegible]	-						-
[illegible]	[illegible]	-						-
12	INFORMÁTICA							
12.01	EQUIPAMENTOS INFORMÁTICOS	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO

PERÍODO: MARÇO E AGOSTO/2020

PARCEIRA	[illegible] - Rede Assistencial da STS Penha
UNIDADE	UBS VILA GUILHERMINA - DR. [illegible]
SERVIÇO	ESF - ESTRATÉGIA SAÚDE DA FAMÍLIA

Código	RUBRICA DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
01.01	REMUNERAÇÃO DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SALÁRIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ADICIONAL PARA LOTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
01.02	REMUNERAÇÃO DE PESSOAL - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.03	REMUNERAÇÃO DE PESSOAL - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.04	ENCARGOS E CONTRIBUIÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.05	ENCARGOS E CONTRIBUIÇÕES - 13º	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.06	ENCARGOS E CONTRIBUIÇÕES - FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.07	BENEFÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.08	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01.09	MULTAS E JUROS	-	-	-	-	-	-	-
2	MATERIAL DE CONSUMO							
02.01	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.02	MATERIAIS DE CONSUMO - OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.03	MULTAS E JUROS	-	-	-	-	-	-	-
2.1	MATERIAL DE CONSUMO ASSISTENCIAL							
02.01	MATERIAL MÉDICO / MEDICAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	-	-	-	-	-	-	-
3	SERVIÇOS DE TERCEIROS							
03.01	SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.02	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.03	SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
03.04	ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	-

[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	MANUTENÇÃO						
[illegible]	MANUTENÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DESPESAS E CONTRATAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
06	OBRAS - INVESTIMENTOS						
[illegible]	OBRAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
07	EQUIPAMENTOS - INVESTIMENTOS						
[illegible]	EQUIPAMENTO E MATERIAL PERMANENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
08	LOCAÇÃO						
[illegible]	LOCAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
09	DESPESAS DIVERSAS						
[illegible]	UTILIDADE PÚBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TAXAS E IMPOSTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	DESPESAS BANCÁRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	MULTAS E JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	OUTRAS DESPESAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	EMPRÉSTIMOS						
[illegible]	EMPRÉSTIMOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	RESTITUIÇÕES						
[illegible]	RESTITUIÇÕES CUSTEIO E INVESTIMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	INFORMATIVO						
[illegible]	LANÇAMENTOS INFORMATIVOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PLANO ORÇAMENTÁRIO - UNIDADE E TIPO DE SERVIÇO								
PERÍODO: MARÇO A AGOSTO/[illegible]								
PARCERIA	CG [illegible]/2018 - Rede Assistencial da STS Penha							
UNIDADE	UBS VILA MATILDE - DR RUBENS DO VAL							
SERVIÇO	UBS - UNIDADE BÁSICA DE SAÚDE							
Código	RUBRICAS DE DESPESAS	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	TOTAL
1	PESSOAL E REFLEXO							
21.01	**REMUNERAÇÃO DE PESSOAL**	**288.777,27**	**288.777,27**	**288.777,27**	**288.777,27**	**288.777,27**	**288.777,27**	**1.732.663,62**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
21.02	**REMUNERAÇÃO DE PESSOAL - 13º**	**24.898,21**	**24.898,21**	**24.898,21**	**24.898,21**	**24.898,21**	**24.898,21**	**149.389,26**
[illegible]	13º SALÁRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21.03	**REMUNERAÇÃO DE PESSOAL - FÉRIAS**	**8.298,27**	**8.298,27**	**8.298,27**	**8.298,27**	**8.298,27**	**8.298,27**	**49.789,62**
[illegible]	FÉRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
21.04	**ENCARGOS E CONTRIBUIÇÕES**	**23.707,23**	**23.707,23**	**23.707,23**	**23.707,23**	**23.707,23**	**23.707,23**	**142.243,38**
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	FGTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PIS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTROS BENEFÍCIOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
21.05	**ENCARGOS E CONTRIBUIÇÕES - 13º**	**1.980,73**	**1.980,73**	**1.980,73**	**1.980,73**	**1.980,73**	**1.980,73**	**11.884,38**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTROS BENEFÍCIOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
21.06	**ENCARGOS E CONTRIBUIÇÕES - FÉRIAS**	**660,25**	**660,25**	**660,25**	**660,25**	**660,25**	**660,25**	**3.961,50**
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTROS BENEFÍCIOS DE ENCARGOS E CONTRIBUIÇÕES	-	-	-	-	-	-	
21.07	**BENEFÍCIOS**	**39.665,62**	**39.665,62**	**39.665,62**	**39.665,62**	**39.665,62**	**39.665,62**	**237.993,72**
[illegible]	VALE TRANSPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VALE REFEIÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21.08	**OUTRAS DESPESAS DE PESSOAL**	**11.951,14**	**11.951,14**	**11.951,14**	**11.951,14**	**11.951,14**	**11.951,14**	**71.706,84**
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTRAS DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21.09	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
2	MATERIAL DE CONSUMO							
22.01	**MATERIAL DE ESCRITÓRIO**	**2.178,95**	**2.178,95**	**2.178,95**	**2.178,95**	**2.178,95**	**2.178,95**	**13.073,70**
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL DE ESCRITÓRIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
22.02	**MATERIAIS DE CONSUMO - OUTROS**	**996,12**	**996,12**	**996,12**	**996,12**	**996,12**	**996,12**	**5.976,72**
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	MATERIAL DE LIMPEZA	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	GÊNEROS ALIMENTÍCIOS	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22.03	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
23	MATERIAL DE CONSUMO ASSISTENCIAL							
23.01	**MATERIAL MÉDICO / MEDICAMENTO**	**566,36**	**566,36**	**566,36**	**566,36**	**566,36**	**566,36**	**3.398,16**
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	TRIBUTOS SOBRE MATERIAL DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
[illegible]	OUTROS MATERIAIS DE CONSUMO ASSISTENCIAL	-	-	-	-	-	-	
23.02	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
24	SERVIÇOS DE TERCEIROS							
24.01	**SERVIÇOS TERCEIRIZADOS**	**47.793,21**	**47.793,21**	**47.793,21**	**47.793,21**	**47.793,21**	**47.793,21**	**286.759,26**
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	SERVIÇOS, PROGRAMAS E APLICATIVOS DE INFORMÁTICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	VIGILÂNCIA / PORTARIA / SEGURANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LIMPEZA PREDIAL / JARDINAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LAVANDERIA	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE REMOÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERVIÇOS DE TRANSPORTE	-	-	-	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	TRIBUTOS SOBRE SERVIÇOS TERCEIRIZADOS	-	-	-	-	-	-	
[illegible]	OUTROS SERVIÇOS TERCEIRIZADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24.02	**EDUCAÇÃO CONTINUADA**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**	**[illegible]**
[illegible]	EDUCAÇÃO CONTINUADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24.03	**SERVIÇOS ASSISTENCIAIS TERCEIRIZADOS**	**314,20**	**314,20**	**314,20**	**314,20**	**314,20**	**314,20**	**1.885,20**
[illegible]	SERVIÇOS ASSISTENCIAIS - PJ	-	-	-	-	-	-	
[illegible]	SERVIÇOS ASSISTENCIAIS - RPA	-	-	-	-	-	-	
[illegible]	SERVIÇOS DE OUTROS PROFISSIONAIS DA SAÚDE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24.04	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
[illegible]	[illegible]	-	-	-	-	-	-	
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[illegible]	[illegible]	-	-	-	-	-	-	
24.05	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	MULTAS	-	-	-	-	-	-	
[illegible]	JUROS	-	-	-	-	-	-	
5	MANUTENÇÃO							

[illegible]	**MANUTENÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**ENCARGOS E CONTRIBUIÇÕES**	-	-	-	-	-	-	-
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]							
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**OBRAS - INVESTIMENTOS**							
[illegible]	**OBRAS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
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[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**EQUIPAMENTOS - INVESTIMENTOS**							
[illegible]	**EQUIPAMENTOS E MATERIAL PERMANENTE**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**LOCAÇÃO**							
[illegible]	**LOCAÇÃO**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]							
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	**DESPESAS DIVERSAS**							
[illegible]	**UTILIDADE PÚBLICA**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**TAXAS E IMPOSTOS**	-	-	-	-	-	-	-
[illegible]	[illegible]							
[illegible]	**DESPESAS BANCÁRIAS**	-	-	-	-	-	-	-
[illegible]	[illegible]							
[illegible]	**MULTAS E JUROS**	-	-	-	-	-	-	-
[illegible]	[illegible]							
[illegible]	[illegible]							
[illegible]	**OUTRAS DESPESAS**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**EMPRÉSTIMOS**							
[illegible]	**EMPRÉSTIMOS**	-	-	-	-	-	-	-
[illegible]	[illegible]							
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	-	-	-	-
[illegible]	**RESTITUIÇÕES**							
[illegible]	**RESTITUIÇÕES CUSTEIO E INVESTIMENTO**	-						-
[illegible]	[illegible]		-	-	-	-	-	-
[illegible]	[illegible]							-
[illegible]	**INFORMATIVO**							
[illegible]	**LANÇAMENTOS INFORMATIVOS**	-	-	-	-	-	-	-
[illegible]	[illegible]							-
[illegible]	[illegible]							-
[illegible]	[illegible]							-
TOTAL GERAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]