

**ANEXO I – PLANO ORÇAMENTÁRIO DE INVESTIMENTO E CRONOGRAMA DE DESEMBOLSO**

<b>PLANO ORÇAMENTÁRIO DE INVESTIMENTO - CONSOLIDADO</b>													
<b>CONTRATO DE GESTÃO N°</b>	RASTS 11												
<b>SUPERVISÃO TÉCNICA DE SAÚDE:</b>	GUAIANASES												
<b>UNIDADES:</b>	2789310 - UBS VL COSMOPOLITA												
<b>Descrição</b>	<b>jan-23</b>	<b>fev-23</b>	<b>mar-23</b>	<b>abr-23</b>	<b>mai-23</b>	<b>jun-23</b>	<b>jul-23</b>	<b>ago-23</b>	<b>set-23</b>	<b>out-23</b>	<b>nov-23</b>	<b>dez-23</b>	<b>Valor Total</b>
01. - PESSOAL E REFLEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02. - MATERIAL DE CONSUMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03. - MATERIAL DE CONSUMO ASSISTENCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04. - SERVIÇOS DE TERCEIROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05. - MANUTENÇÃO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06. - OBRAS - INVESTIMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07. - EQUIPAMENTOS - INVESTIMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,899.21	0.00	0.00	1,448,899.21
<b>07.01 - EQUIPAMENTO E MATERIAL PERMANENTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448,899.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448,899.21</b>
07.01.01 - EQUIPAMENTOS ASSISTENCIAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,479.74	0.00	0.00	760,102.74
07.01.02 - EQUIPAMENTOS ADMINISTRATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,419.47	0.00	0.00	719,419.47
08. - LOCAÇÃO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09. - DESPESAS DIVERSAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448,899.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448,899.21</b>

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