

EXECUÇÃO DO CONV. 1773/2025

HOSPITAL BEZERRA DE MENEZES/ASSOCIAÇÃO ASSISTENCIAL ADOLPHO BEZERRA DE MENEZES/PRESIDENTE PRUDENTE

Categoria	Valor Plano Trab.	NOV	DEZ	JAN	FEV	MAR	ABR	Total Exec.	Diferença
Mat. Limpeza	R\$ 20,000.40		R\$ 5,000.00	R\$ 5,026.95	R\$ 5,000.00	R\$ 5,000.00		R\$ 20,026.95	-R\$ 26.55
Gen. Alimentícios	R\$ 69,314.71		R\$ 17,276.51	R\$ 17,143.46	R\$ 17,657.54	R\$ 17,892.36	R\$ 5,746.40	R\$ 75,716.27	-R\$ 6,401.56
Mat. Elétrico	R\$ 20,676.50		R\$ 5,058.95	R\$ 5,116.00	R\$ 4,999.50	R\$ 5,000.00		R\$ 20,174.45	R\$ 502.05
Anticonvulsivantes	R\$ 15,253.80		R\$ 3,816.28	R\$ 3,795.10	R\$ 3,809.00	R\$ 3,836.30		R\$ 15,256.68	-R\$ 2.88
Med. Antidepressivos	R\$ 1,484.57		R\$ 374.40	R\$ 364.00	R\$ 369.20	R\$ 390.00		R\$ 1,497.60	-R\$ 13.03
Med. Antipsicótico	R\$ 7,350.08		R\$ 1,838.98	R\$ 1,826.00	R\$ 1,833.00	R\$ 1,840.80		R\$ 7,338.78	R\$ 11.30
Med. Benzodiazepínicos	R\$ 516.00		R\$ 130.00	R\$ 126.10	R\$ 128.70	R\$ 143.00		R\$ 527.80	-R\$ 11.80
Med. Antiparkinsoniano	R\$ 1,739.00		R\$ 433.16	R\$ 405.60	R\$ 422.50	R\$ 304.20		R\$ 1,565.46	R\$ 173.54
Med. Sedativo	R\$ 1,144.20		R\$ 287.30	R\$ 286.40	R\$ 286.40	R\$ 291.20		R\$ 1,151.30	-R\$ 7.10
Med. Vitamina	R\$ 2,521.42		R\$ 629.85	R\$ 630.00	R\$ 629.00	R\$ 647.40		R\$ 2,536.25	-R\$ 14.83
Aux./Tec. de Enfermagem	R\$ 44,428.54			R\$ 11,107.15	R\$ 11,107.15	R\$ 11,107.15	R\$ 11,107.15	R\$ 44,428.60	-R\$ 0.06
Aux. de Limpeza	R\$ 7,750.68			R\$ 1,937.68	R\$ 1,937.68	R\$ 1,937.68	R\$ 1,937.68	R\$ 7,750.72	-R\$ 0.04
Aux. de Terapia Ocupacional	R\$ 7,820.10			R\$ 1,955.01	R\$ 1,955.01	R\$ 1,820.33	R\$ 1,609.91	R\$ 7,340.26	R\$ 479.84
TOTAL REC. PÚBLICOS	R\$ 200,000.00		R\$ 34,845.43	R\$ 49,719.45	R\$ 50,134.68	R\$ 50,210.42	R\$ 20,401.14	R\$ 205,311.12	-R\$ 5,311.12
Aplicação Financeira		R\$ 0.35	R\$ 413.20	R\$ 998.02	R\$ 1,413.77	R\$ 1,688.38	R\$ 801.28	Aplicação Financeira	R\$ 5,315.00
TOTAL DISPONÍVEL	200,000.00							Recursos Próprios necessário	12,998.11

Walter Luiz Ricci
Presidente