



PLANO TRABALHO SANTA CASA-2024			
FORNECEDOR	01/2024	02/2024	03/2024
AGENCIA NACIONAL SAUDE-ANS 2119417	R\$ 28,500.00	R\$ 28,600.00	R\$ 28,700.00
AGENCIA NACIONAL SAUDE-ANS 30250	R\$ 1,200.00	R\$ 1,300.00	R\$ 1,400.00
AGENCIA NACIONAL SAUDE-ANS 40011	R\$ 1,150.00	R\$ 1,250.00	R\$ 1,350.00
AGENCIA NACIONAL SAUDE-ANS 102762	R\$ 2,550.00	R\$ 2,650.00	R\$ 2,750.00
GUIA TRT DEPOSITO JUDICIAL-JUSTIÇA DO TRABALHO	R\$ 50,000.00	R\$ 50,000.00	R\$ 50,000.00
INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	R\$ 21,600.00	R\$ 21,800.00	R\$ 22,000.00
SABESP CONTA Nº 3451038796502	R\$ 11,517.31	R\$ 11,717.31	R\$ 11,917.31
SECRETARIA DA RECEITA FEDERAL DO BRASIL DARF CÓD. 1734	R\$ 10,306.16	R\$ 10,506.16	R\$ 10,706.16
SECRETARIA DA RECEITA FEDERAL DO BRASIL DARF CÓD. 1734	R\$ 10,231.51	R\$ 10,431.51	R\$ 10,631.51
	R\$ 137,054.98	R\$ 138,254.98	R\$ 139,454.98

PARA PAGAMENTO DE PARCELAMENTO DE DÍVIDAS E AÇÕES JUDICIAIS

04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024
R\$ 28,800.00	R\$ 28,900.00	R\$ 29,000.00	R\$ 29,100.00	R\$ 29,200.00	R\$ 29,300.00	R\$ 29,400.00
R\$ 1,500.00	R\$ 1,600.00	R\$ 1,700.00	R\$ 1,800.00	R\$ 1,900.00	R\$ 2,000.00	R\$ 2,100.00
R\$ 1,450.00	R\$ 1,550.00	R\$ 1,650.00	R\$ 1,750.00	R\$ 1,850.00	R\$ 1,950.00	R\$ 2,050.00
R\$ 2,850.00	R\$ 2,950.00	R\$ 3,050.00	R\$ 3,150.00	R\$ 3,250.00	R\$ 3,350.00	R\$ 3,450.00
R\$ 50,000.00	R\$ 50,000.00	R\$ 50,000.00	R\$ 50,000.00	R\$ 50,000.00	R\$ 50,000.00	R\$ 50,000.00
R\$ 22,200.00	R\$ 22,400.00	R\$ 22,600.00	R\$ 22,800.00	R\$ 23,000.00	R\$ 23,200.00	R\$ 23,400.00
R\$ 12,117.31	R\$ 12,317.31	R\$ 12,517.31	R\$ 12,717.31	R\$ 12,917.31	R\$ 13,117.31	R\$ 13,317.31
R\$ 10,906.16	R\$ 11,106.16	R\$ 11,306.16	R\$ 11,506.16	R\$ 11,706.16	R\$ 11,906.16	R\$ 12,106.16
R\$ 10,831.51	R\$ 11,031.51	R\$ 11,231.51	R\$ 11,431.51	R\$ 11,631.51	R\$ 11,831.51	R\$ 12,031.51
R\$ 140,654.98	R\$ 141,854.98	R\$ 143,054.98	R\$ 144,254.98	R\$ 145,454.98	R\$ 146,654.98	R\$ 147,854.98

11/2024	12/2024	TOTAL
R\$ 29,500.00	R\$ 29,600.00	R\$ 348,600.00
R\$ 2,200.00	R\$ 2,300.00	R\$ 21,000.00
R\$ 2,150.00	R\$ 2,250.00	R\$ 20,400.00
R\$ 3,550.00	R\$ 3,650.00	R\$ 37,200.00
R\$ 50,000.00	R\$ 50,000.00	R\$ 600,000.00
R\$ 23,600.00	R\$ 23,800.00	R\$ 272,400.00
R\$ 13,517.31	R\$ 13,717.31	R\$ 151,407.72
R\$ 12,306.16	R\$ 12,506.16	R\$ 136,873.92
R\$ 12,231.51	R\$ 12,431.51	R\$ 135,978.12
R\$ 149,054.98	R\$ 150,254.98	R\$ 1,723,859.76

**PLANO TRABALHO SANTA CASA-2024**

FORNECEDOR	CLASSE	01/2024	02/2024	03/2024
SALARIOS/FGST/INSS/FÉRIAS/13	FOLHA	R\$ 11,500.00	R\$ 11,500.00	R\$ 11,500.00
GRIFON	SISTEMA JURIDICO	R\$ 140.23	R\$ 140.23	R\$ 140.23
KINGHOST	EMAIL/SITE	R\$ -	R\$ -	R\$ -
ASSESSORIA JURÍDICA	JURÍDICO	R\$ 13,471.71	R\$ 17,513.22	R\$ 17,513.22
MODERNA SISTEMAS	SISTEMA	R\$ 1,569.15	R\$ 1,500.00	R\$ 1,500.00
CONTABILIDADE / RH	CONTADOR	R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00
MATERIAL ESCRITORIO	CONSUMO	R\$ 500.00	R\$ 500.00	R\$ 500.00
AUDITORIA EXTERNA	CONTABILIDADE	R\$ -	R\$ -	R\$ 10,000.00
		R\$ 28,681.09	R\$ 32,653.45	R\$ 42,653.45

DESPEAS ADMINISTRATIVAS						
04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024
R\$ 11,500.00	R\$ 12,500.00	R\$ 12,500.00	R\$ 12,500.00	R\$ 12,500.00	R\$ 12,500.00	R\$ 12,500.00
R\$ 140.23	R\$ 140.23	R\$ 140.23	R\$ 140.23	R\$ 140.23	R\$ 140.23	R\$ 140.23
R\$ -	R\$ -	R\$ 1,000.00	R\$ -	R\$ -	R\$ -	
R\$ 17,513.22	R\$ 17,513.22	R\$ 17,513.22	R\$ 17,513.22	R\$ 17,513.22	R\$ 17,513.22	R\$ 17,513.22
R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00
R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00	R\$ 1,500.00
R\$ 500.00	R\$ 500.00	R\$ 500.00	R\$ 500.00	R\$ 500.00	R\$ 500.00	R\$ 500.00
R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
R\$ 32,653.45	R\$ 33,653.45	R\$ 34,653.45	R\$ 33,653.45	R\$ 33,653.45	R\$ 33,653.45	R\$ 33,653.45

11/2024	12/2024	TOTAL
R\$ 12,500.00	R\$ 12,500.00	R\$ 146,000.00
R\$ 140.23	R\$ 140.23	R\$ 1,682.76
		R\$ 1,000.00
R\$ 17,513.22	R\$ 17,513.22	R\$ 206,117.13
R\$ 1,500.00	R\$ 1,500.00	R\$ 18,069.15
R\$ 1,500.00	R\$ 1,500.00	R\$ 18,000.00
R\$ 500.00	R\$ 500.00	R\$ 6,000.00
R\$ -	R\$ -	R\$ 10,000.00
R\$ 33,653.45	R\$ 33,653.45	R\$ 406,869.04