#### V– PLANO DE APLICAÇÃO (anual) - 2016

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Itens de despesas** | **Próprios de conveniada** | **Municipal** | **Estadual** | **Federal** | **Privado** | **Fundos** |
| **Custeio** |  **7.000,00** | **3.040,00** | **15.200,00** |  |  |  |
| **Recursos Humanos** |  **31.000,00** | **4.560,00** | **22.800,00** |  |  |  |
|  |  **38.000,00** | **7.600,00** | **38.000,00** |  |  |  |

 **- CRONOGRAMA FÍSICO-FINANCEIRO – RECURSO MUNICIPAL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Itens de despesas | **Jan** | **Fev** | **Mar** | **Abr** | **Mai** | **Jun** | **Jul** | **Ago** | **Set** | **Out** | **Nov** | **Dez** |
| **Custeio** | 253,33 | 253,33 | 253,33 | 253,33 | 253,33 | 253,33 | 253,33 | 253,33 | 253,33 | 253,33 | 253,33 | 253,37 |
| **Recursos Humanos** | 380,00 | 380,00 | 380,00 | 380,00 | 380,00 | 380,00 | 380,00 | 380,00 | 380,00 | 380,00 | 380,00 | 380,00 |
| **Total** | 633,33 | 633,33 | 633,33 | 633,33 | 633,33 | 633,33 | 633,33 | 633,33 | 633,33 | 633,33 | 633,33 | 633,37 |

**- CRONOGRAMA FÍSICO-FINANCEIRO – RECURSO ESTADUAL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Despesas** | **Jan** | **Fev** | **Mar** | **Abr** | **Mai** | **Jun** | **Jul** | **Ago** | **Set** | **Out** | **Nov** | **Dez** |
| **Custeio** | **1.266,66** | **1.266,66** | **1.266,66** | **1.266,66** | **1.266,66** | **1.266,66** | **1.266,66** | **1.266,66** | **1.266,66** | **1.266,66** | **1.266,66** | **1.266,74** |
| **Recursos Humanos** | **1.900,00** | **1.900,00** | **1.900,00** | **1.900,00** | **1.900,00** | **1.900,00** | **1.900,00** | **1.900,00** | **1.900,00** | **1.900,00** | **1.900,00** | **1.900,00** |
|  **TOTAL** | **3.166,66** | **3.166,66** | **3.166,66** | **3.166,66** | **3.166,66** | **3.166,66** | **3.166,66** | **3.166,66** | **3.166,66** | **3.166,66** | **3.166,66** | **3.166,74** |

 Marília-SP, 23 de dezembro de 2015

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 Maria José Bernardini Maria Aparecida de O.F.Doretto Nelson Ferreira Lima

 Assistente Social 1ª Tesoureira Presidente

 CRAS 52208