



SUSTENIDOS ORGANIZAÇÃO SOCIAL DE CULTURA

CONTRATO DE GESTÃO Nº 06/2016
Órgão: SECRETARIA DE CULTURA

Demonstrativo do Fluxo de Caixa Direto (C.G. 06/16)
Período: 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total Acumulado
SI - SALDO INICIAL	2,698,699.53	5,929,802.78	3,181,468.58	3,422,752.58	4,583,697.16	4,194,432.58	4,411,893.93	4,171,290.98	5,395,685.98	6,570,413.12	6,969,133.41	5,783,369.14	2,698,699.53

1 - ENTRADAS

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Total de Entradas	8,509,081.41	2,737,848.18	5,625,701.98	6,092,808.26	2,531,593.07	2,529,621.43	2,529,589.80	5,737,652.19	5,738,457.57	5,740,649.14	5,740,057.04	5,735,800.18	59,248,860.25
Repasses - Contrato de Gestão	8,500,000.00	2,722,510.00	5,611,256.00	6,084,125.00	2,520,968.50	2,520,968.00	2,520,968.00	5,729,473.00	5,729,473.00	5,729,473.00	5,729,473.00	5,729,473.00	59,128,160.50
Receita Aplicação Financeira - C.G.	9,081.41	15,338.18	14,445.98	8,683.26	10,624.57	8,653.43	8,621.80	8,179.19	8,984.57	11,176.14	10,584.04	6,327.18	120,699.75

2 - SAÍDAS

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Total de Saídas	5,277,978.16	5,486,182.38	5,384,417.98	4,931,863.68	2,920,857.65	2,312,160.08	2,770,192.75	4,513,257.19	4,563,730.43	5,341,928.85	6,925,821.31	9,057,675.25	59,486,065.71
Despesa Pessoal/ Encargos/ Benefícios	4,855,074.83	5,022,443.29	4,725,967.03	4,505,424.71	2,622,243.81	1,988,563.18	1,794,510.24	3,893,559.25	4,072,530.86	4,739,620.22	6,139,148.93	8,321,783.28	52,680,869.63
Serviços de Terceiros	202,530.97	144,268.51	182,895.99	155,205.11	115,227.51	152,935.00	178,873.81	138,988.25	185,169.77	137,381.81	354,572.36	235,375.42	2,183,424.51
Viagens/Estaduais e Eventos	38,011.15	97,864.93	86,942.35	165.65	0.00	0.00	13,889.38	1,463.77	2,357.26	15,007.83	15,343.44	8,306.99	279,352.75
Materiais	243.87	27,265.35	75,212.71	19,536.37	0.00	236.20	212,828.79	240,886.12	65,020.40	55,814.17	123,801.87	34,648.14	855,493.99
Água	2,587.50	4,659.69	4,477.90	2,654.10	1,074.54	949.24	1,073.02	849.63	932.30	1,256.67	1,203.19	1,082.97	22,800.75
Energia Elétrica	15,059.84	19,859.34	10,344.52	18,404.84	12,810.32	12,051.92	11,996.05	5,729.17	5,582.87	9,506.78	12,987.66	14,474.95	148,808.26
Telefonia Fixa e Móvel	10,342.30	8,129.02	13,311.69	7,711.24	2,584.71	11,347.29	5,220.21	4,319.84	5,242.21	18,216.63	9,089.90	8,029.67	103,544.71
Internet	8,733.27	9,873.09	4,408.19	8,642.26	8,629.12	7,810.29	8,700.83	8,213.32	9,274.81	9,172.39	7,127.93	8,145.74	98,731.24
Bolsa de Estudo	0.00	0.00	85,830.00	93,430.00	52,110.00	55,550.00	54,890.00	54,000.00	60,220.00	83,640.00	83,350.00	82,530.00	705,550.00
Ajuda de custo conselho	900.00	1,050.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Seguros	9,352.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.41	8,326.13	13,316.95	33,095.81
Correios	3,703.88	1,781.57	2,548.23	3,245.55	177.28	0.00	121.13	1,027.03	2,390.97	1,874.33	2,902.99	2,718.88	22,491.84
Contingencias Trabalhistas e Adm	0.00	16,193.88	15,192.53	1,275.28	1,275.28	0.00	369,640.37	1,275.28	16,862.12	1,275.28	0.00	1,275.28	424,265.30
Locações	70,838.85	70,846.21	74,320.41	73,348.70	67,526.03	60,036.63	62,390.61	72,232.06	73,362.89	73,628.40	90,696.99	80,988.49	870,216.27
Impostos e Taxas	29,939.08	44,331.52	36,754.30	36,465.98	35,290.40	21,117.21	43,640.42	32,444.81	32,449.54	32,822.95	35,397.55	24,732.43	405,386.19
Despesas Financeiras	2,748.77	4,001.08	3,645.38	1,825.38	1,908.65	1,563.12	1,891.90	1,806.66	1,686.44	2,000.85	1,850.71	4,014.66	28,943.60
Imobilizados													
Equip. Procesamento de Dados / Software	0.00	0.00	0.00	2,649.01	0.00	0.00	9,526.99	0.00	0.00	119,100.00	4,879.81	1,639.61	137,795.42
Equip. Eletro / Eletrônicos / Áudio	10,659.40	5,753.57	48,257.11	1,759.50	0.00	0.00	0.00	0.00	9,491.99	19,455.93	610.00	6,948.09	102,935.59
Instalações	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	2,150.00
Instrumentos Musicais / Orquestra	13,174.58	4,733.50	10,397.00	120.00	0.00	0.00	0.00	51,234.00	21,156.00	20,054.20	32,381.85	204,419.70	357,670.83
Móveis e Utensílios	4,077.55	3,127.83	3,012.64	0.00	0.00	0.00	999.00	5,228.00	0.00	0.00	0.00	3,244.00	19,689.02

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SALDO FINAL DO MÊS (SI + 1 - 2)	5,929,802.78	3,181,468.58	3,422,752.58	4,583,697.16	4,194,432.58	4,411,893.93	4,171,290.98	5,395,685.98	6,570,413.12	6,969,133.41	5,783,369.14	2,461,494.07	2,461,494.07
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Alessandra Fernandez Alves da Costa

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Luis Trento

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Alessandra Fernandez Alves da Costa
Diretora Executiva

Luis Carlos Trento
Contador - 1SP194.841/O-4