



SUSTENIDOS ORGANIZAÇÃO SOCIAL DE CULTURA

CONTRATO DE GESTÃO Nº 04/2020
Órgão: SECRETARIA DE CULTURA

Demonstrativo do Fluxo de Caixa Direto (C.G. Contrato de Gestão Tatuí)
Período: 2021

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total Acumulado
SI - SALDO INICIAL	4,600,621.00	4,901,968.24	6,215,940.32	6,532,056.10	6,569,412.19	6,538,983.18	6,590,738.45	6,817,735.65	7,377,835.43	7,435,095.02	7,763,583.41	7,595,474.87	4,600,621.00
1 - ENTRADAS													
	R\$												
Total de Entradas	302,904.41	3,945,230.97	1,979,198.79	1,978,913.01	1,984,453.17	2,026,627.76	2,479,501.25	2,486,518.16	2,523,098.76	2,495,362.02	2,705,114.73	7,722,698.70	32,629,621.73
Repasses - Contrato de Gestão / Outros Recursos	300,000.00	3,942,938.00	1,971,469.00	1,971,469.00	1,971,469.00	2,011,469.00	2,461,864.00	2,461,864.00	2,494,318.93	2,461,864.00	2,661,864.00	7,671,106.00	32,381,694.93
Receita Aplicação Financeira - C.G. / Outros	2,904.41	2,292.97	7,729.79	7,444.01	12,984.17	15,158.76	17,637.25	24,654.16	28,779.83	33,498.02	43,250.73	51,592.70	247,926.80
2 - SAÍDAS													
	R\$												
Total de Saídas	1,557.17	2,631,258.89	1,663,083.01	1,941,556.92	2,014,882.18	1,974,872.49	2,252,504.05	1,926,418.38	2,465,839.17	2,166,873.63	2,873,223.27	3,359,205.29	25,271,274.45
Despesa Pessoal/ Encargos/ Benefícios	0.00	2,565,652.15	1,513,714.58	1,662,748.97	1,784,546.05	1,838,100.55	1,990,811.47	1,685,003.15	1,973,634.74	1,739,520.58	2,336,752.17	2,838,303.56	21,928,787.97
Serviços de Terceiros	0.00	32,954.39	75,245.47	116,335.33	52,970.20	37,360.35	66,490.14	146,279.95	137,481.17	204,993.48	345,908.75	306,576.69	1,522,595.92
Viagens/Estadias e Eventos	1,500.00	4,364.50	4,966.10	5,831.98	0.00	1,245.54	263.49	1,314.52	1,639.72	1,583.61	1,456.13	3,133.66	27,299.25
Conservação e Manutenção	0.00	0.00	0.00	5,000.00	1,500.00	1,500.00	0.00	2,895.60	20,120.00	1,500.00	17,173.93	1,931.17	51,620.70
Materiais	0.00	0.00	7,064.59	23,655.16	6,411.82	15,275.95	4,117.67	20,063.39	(6,468.85)	57,741.38	60,416.91	30,195.34	218,473.36
Água	0.00	9,840.31	3,059.93	3,264.42	3,707.86	4,585.88	2,595.86	4,855.81	4,998.29	4,380.03	5,226.26	4,602.87	51,117.52
Energia Elétrica	0.00	0.00	2,240.96	25,744.57	16,087.57	13,954.13	14,208.43	14,963.81	15,123.30	16,823.13	21,037.97	17,673.37	157,857.24
Telefonia Fixa e Móvel	0.00	0.00	4,912.32	12,919.73	3,870.92	4,188.47	6,603.65	7,263.98	7,348.54	7,475.09	6,623.55	6,652.38	67,858.63
Internet	0.00	122.12	6,550.24	12,741.09	17,211.27	5,344.02	4,794.22	5,161.04	7,226.09	9,219.09	10,102.25	9,010.61	87,482.04
Bolsa de Estudo	0.00	0.00	0.00	0.00	58,880.00	0.00	57,472.00	4,550.00	15,400.00	87,032.00	10,850.00	75,788.00	309,972.00
Seguros	0.00	0.00	0.00	22,137.46	3,208.76	3,208.76	3,208.76	3,208.81	0.00	0.00	0.00	0.00	34,972.55
Correios	0.00	0.00	0.00	494.55	168.55	24.95	24.95	0.00	0.00	0.00	0.00	41.22	754.22
Contingencias Trabalhistas e Adm	0.00	241.93	12,301.09	241.93	33,176.21	0.00	241.93	383.67	169.03	3,763.72	0.00	14,925.42	65,444.93
Locações	0.00	16,271.15	16,271.15	35,014.45	20,823.89	22,218.65	24,102.78	25,319.96	24,102.78	24,102.75	22,761.90	23,853.98	254,843.44
Impostos e Taxas	0.00	0.00	5,586.11	6,085.83	3,550.23	5,142.80	8,584.29	1,849.16	7,574.75	7,359.31	11,260.34	10,157.07	67,149.89
Despesas Financeiras	57.17	814.34	541.54	570.91	570.86	709.37	888.61	678.22	680.69	1,379.46	812.55	1,276.61	8,980.33
Imobilizados													
Equip. Procesamento de Dados / Software	0.00	0.00	0.00	6,226.00	4,799.94	21,443.08	32,931.00	0.00	0.00	0.00	5,090.56	0.00	70,490.58
Equip. Eletro / Eletrônicos / Áudio	0.00	0.00	0.00	0.00	2,266.00	0.00	35,164.80	1,962.40	256,808.92	0.00	17,750.00	0.00	313,952.12
Ferramentas	0.00	0.00	4,045.60	0.00	559.99	0.00	0.00	664.91	0.00	0.00	0.00	0.00	5,270.50
Móveis e Utensílios	0.00	998.00	6,583.33	2,544.54	572.06	569.99	0.00	0.00	0.00	0.00	0.00	15,083.34	26,351.26
	R\$												
SALDO FINAL DO MÊS (SI + 1 - 2)	4,901,968.24	6,215,940.32	6,532,056.10	6,569,412.19	6,538,983.18	6,590,738.45	6,817,735.65	7,377,835.43	7,435,095.02	7,763,583.41	7,595,474.87	11,958,968.28	11,958,968.28

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