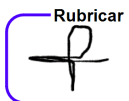
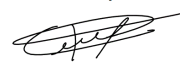


POIESIS - INSTITUTO DE APOIO A CULTURA, A LINGUA E A LITERATURA
RELATÓRIO DE RECEITAS/DESPESAS - 1º QUADRIMESTRE 2026 - CG 01/2023 - UPPM

	Janeiro_2026	Fevereiro_2026	Março_2026	Abril_2026	Total 1º Q. 2026
A- DEMONSTRATIVO DAS RECEITAS REALIZADAS	811.081,69	803.075,26	815.847,59	810.609,50	3.240.614,04
Repasse Público Recebido	725.452,17	725.452,17	725.452,17	725.452,17	2.901.808,68
Receitas Próprias	24.214,72	24.214,72	24.214,72	24.214,72	96.858,88
Outras receitas	-	-	-	-	-
Receitas com Aplicações Financeiras	61.414,80	53.408,37	66.180,70	60.942,61	241.946,48
B DEMONSTRATIVO DAS DESPESAS REALIZADAS	829.234,72	856.302,67	710.862,78	718.606,75	3.115.006,91
1. Recursos Humanos	400.667,90	407.984,41	380.665,15	418.416,38	1.607.733,83
1.1 CLT + Encargos	391.485,03	398.801,54	371.631,88	409.383,11	1.571.301,56
1.2 Diretoria	9.182,87	9.182,87	9.033,27	9.033,27	36.432,27
2. Prestadores de serviços (Consultorias/Assessorias/Pessoas Jurídicas) - Área Meio (Limpeza, vigilância, assessorias, informática, outros serviços prestados)	157.744,84	156.260,25	170.397,18	178.161,45	662.563,72
3. Custos gerais administrativos e Institucionais (Locações de imóveis, Utilidades públicas, materiais de consumo, transportes, outras)	46.693,29	65.243,05	43.178,01	23.396,57	178.510,92
4. Programa de Edificações (Conservação, manutenção e segurança)	35.083,81	71.927,26	53.371,18	82.388,92	242.771,17
5. Programa de Trabalho Área Fim	187.253,11	152.126,97	62.396,46	15.528,10	417.304,64
6. Despesas Financeiras (Despesas bancárias, impostos)	895,60	2.760,73	854,80	715,33	5.226,46
7. Investimentos com Recursos Vinculados ao Contrato de Gestão.	896,17	-	-	-	896,17
8. Reversões/Transferências Vinculados ao(s) Contratos de Gestão.	-	-	-	-	-
C- TOTAL DEMONSTRATIVO RECEITAS - DESPESAS (A-B)	- 18.153,03	- 53.227,41	104.984,81	92.002,75	125.607,13
D- SALDO INICIO PERÍODO - RECURSOS CONTRATO DE GESTÃO	4.750.181,46	4.741.244,35	4.646.134,38	4.791.265,69	4.750.181,46
E- SALDO FINAL - RECURSOS CONTRATO DE GESTÃO (C+D)	4.732.028,43	4.688.016,94	4.751.119,19	4.883.268,44	4.875.788,59
F- DEMONSTRATIVO FLUXO DE CAIXA	- 164.427,29	- 1.559,43	64.774,27	- 24.291,25	- 125.503,70
(Adições)/Reduções - Ativos	7.386,18	29.820,99	169.759,08	81.585,41	288.551,66
Adições/(Reduções) - Passivos	- 171.813,47	- 31.380,42	- 104.984,81	- 105.876,66	- 414.055,36
G- VARIAÇÃO CAIXA (C+F)	- 182.580,32	- 54.786,84	169.759,08	67.711,50	103,43
H- SALDO INICIO PERÍODO - CAIXA	5.976.977,94	5.794.397,62	5.739.610,78	5.909.369,87	5.976.977,94
Saldo do Exercício - Contrato de Gestão Repasses	3.766.598,48	3.522.767,86	3.411.600,10	3.486.966,07	3.766.598,48
Saldo do Exercício - Contrato de Gestão Reservas	619.295,08	626.092,73	631.996,17	639.260,91	619.295,08
Saldo do Exercício - Contrato de Gestão Contingência	741.772,85	756.980,59	771.183,90	814.294,57	741.772,85
Saldo do Exercício - Contrato de Gestão Captações	849.311,53	888.556,44	924.830,61	968.848,32	849.311,53
(=) SALDO DISPONÍVEL (G+H)	5.794.397,62	5.739.610,78	5.909.369,86	5.977.081,37	5.977.081,37

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Ernesto Vega Senise
Diretor Administrativo Financeiro

quarta-feira, 20 de maio de 2026

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