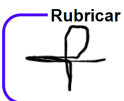
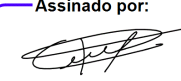


POIESIS - INSTITUTO DE APOIO A CULTURA, A LINGUA E A LITERATURA
RELATÓRIO DE RECEITAS/DESPESAS - 1º QUADRIMESTRE 2026 CG 03/2020 - FÁBRICAS

	Janeiro_2026	Fevereiro_2026	Março_2026	Abril_2026	Total 1º Q. 2026
A- DEMONSTRATIVO DAS RECEITAS REALIZADAS	6.752.089,06	6.743.115,88	6.770.567,75	6.764.673,57	27.030.446,26
Repasse Público Recebido	6.666.666,67	6.666.666,67	6.666.666,67	6.666.666,67	26.666.666,68
Receitas Próprias	-	-	-	-	-
Outras receitas	-	-	-	-	-
Receitas com Aplicações Financeiras	85.422,39	76.449,21	103.901,08	98.006,90	363.779,58
B DEMONSTRATIVO DAS DESPESAS REALIZADAS	5.382.854,37	6.206.679,86	6.067.199,64	5.988.208,11	23.644.941,98
1. Recursos Humanos	3.965.121,88	4.610.474,69	4.365.879,77	4.090.725,34	17.032.201,69
1.1 CLT + Encargos	3.853.083,37	4.503.996,45	4.260.486,13	3.990.371,11	16.607.937,06
1.2 Diretoria	82.645,80	82.645,80	81.299,40	81.299,40	327.890,41
1.3 Estágios / Aprendizizes	29.392,71	23.832,44	24.094,24	19.054,83	96.374,22
2. Prestadores de serviços (Consultorias/Assessorias/Pessoas Jurídicas) - Área Meio (Limpeza, vigilância, assessorias, informática, outros serviços prestados)	669.830,73	713.106,99	715.681,42	712.923,38	2.811.542,52
3. Custos gerais administrativos e Institucionais (Locações de imóveis, Utilidades públicas, materiais de consumo, transportes, outras)	241.347,87	441.861,25	285.268,35	262.970,90	1.231.448,37
4. Programa de Edificações (Conservação, manutenção e segurança)	56.146,44	120.343,44	193.551,90	208.318,04	578.359,82
5. Programa de Trabalho Área Fim	431.666,20	314.281,32	470.492,33	694.839,72	1.911.279,57
5.1 Programa Biblioteca	25.799,76	21.600,00	16.009,60	16.647,60	80.056,96
5.2 Programa/Ação Artístico Pedagógico	123.636,55	179.961,03	219.643,22	414.539,06	937.779,86
5.3 Programa Fábrica Aberta (Articulação e Difusão)	149.401,75	89.003,01	100.380,46	173.898,81	512.684,03
5.4 Programa Circulação - Novos Projetos	10.749,93	900,00	26.106,73	4.680,00	42.436,66
5.5 Programa de Comunicação	122.078,21	22.817,28	108.352,32	85.074,25	338.322,06
6. Despesas Financeiras (Despesas bancárias, impostos)	10.527,25	6.612,17	9.662,70	11.610,80	38.412,92
7. Investimentos com Recursos Vinculados ao Contrato de Gestão.	8.214,00	-	26.663,17	6.819,93	41.697,10
8. Reversões/Transferências Vinculados ao(s) Contratos de Gestão.	-	-	-	-	-
C- TOTAL DEMONSTRATIVO RECEITAS - DESPESAS (A-B)	1.369.234,70	536.436,02	703.368,11	776.465,46	3.385.504,28
D- SALDO INICIO PERÍODO - RECURSOS CONTRATO DE GESTÃO	704.220,55	2.161.709,63	2.759.604,25	3.473.701,37	704.220,55
E- SALDO FINAL - RECURSOS CONTRATO DE GESTÃO (C+D)	2.073.455,25	2.698.145,65	3.462.972,36	4.250.166,83	4.089.724,83
F- DEMONSTRATIVO FLUXO DE CAIXA	- 964.405,74	536.694,20	- 249.163,40	- 313.881,81	- 990.756,75
(Adições)/Reduções - Ativos	397.058,43	1.073.130,22	454.204,71	462.583,65	553.400,29
Adições/(Reduções) - Passivos	- 1.361.464,17	- 536.436,02	- 205.041,31	- 148.701,84	- 1.544.157,04
G- VARIAÇÃO CAIXA (C+F)	404.828,95	1.073.130,22	454.204,71	462.583,65	2.394.747,53
H- SALDO INICIO PERÍODO - CAIXA	7.336.193,12	7.741.022,07	8.814.152,29	9.268.357,00	7.336.193,12
Saldo do Exercício - Contrato de Gestão Repasses	2.845.886,61	3.134.842,92	4.097.956,17	4.431.157,00	2.845.886,61
Saldo do Exercício - Contrato de Gestão Reservas	-	-	-	-	-
Saldo do Exercício - Contrato de Gestão Contingência	4.490.306,51	4.606.179,15	4.716.196,12	4.837.200,00	4.490.306,51
Saldo do Exercício - Contrato de Gestão Captações	-	-	-	-	-
(=) SALDO DISPONÍVEL (G+H)	7.741.022,08	8.814.152,29	9.268.357,00	9.730.940,65	9.730.940,65

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Assinado por:

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 Ernesto Vega Senise
 Diretor Administrativo Financeiro
 CPF: 010.776.718-06

quarta-feira, 20 de maio de 2026

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Notary Events	Signature	Timestamp
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