RELATÓRIO FISICO FINANCEIRO DE ACOMPANHAMENTO - BOTUCATU/SP

$ PREVISTO X $ EXECUTADO

EXECUTOR:	**ASSOCIAÇÃO BENEFICENTE DE PIRANGI - OSS PIRANGI**	**ÓRGÃO CONCESSOR:**	MUNICÍPIO DE BOTUCATU - SECRETARIA MUNICIPAL DE SAÚDE
		TIPO DE CONCESSÃO:	CONTRATO DE GESTÃO 343/2018
		PERÍODO	2021
		CONTADOR	DANILO MARCIEL DE SARRO - CRC 302.716/O-0
		RESPONSÁVEL DA OSS:	JOÃO GONÇALVES DE SARRO

DESPESAS / CUSTEIO	PREVISTO JAN/21	REALIZADO JAN/21	PREVISTO FEV/21	REALIZADO FEV/21	PREVISTO MAR/21	REALIZADO MAR/21	PREVISTO ABR/21	REALIZADO ABR/21	PREVISTO MAI/21	REALIZADO MAI/21	PREVISTO JUN/21	REALIZADO JUN/21	PREVISTO JUL/21	REALIZADO JUL/21	PREVISTO AGO/21	REALIZADO AGO/21	PREVISTO SET/21	REALIZADO SET/21	PREVISTO OUT/20	REALIZADO OUT/20	PREVISTO NOV/20	REALIZADO NOV/20	PREVISTO DEZ/20	REALIZADO DEZ/20	TOTAL GERAL
1. PESSOAL	**2.464.680,34**	**2.639.094,10**	**2.613.649,06**	**2.811.635,19**	**2.613.649,06**	**2.850.354,94**	**2.655.919,20**	**2.983.790,38**	**2.704.206,01**	**3.139.805,94**	**2.704.206,01**	**3.085.202,97**	**2.704.206,01**	**3.200.810,69**	**2.704.206,01**	**3.406.270,08**	**2.704.206,01**	**2.698.538,60**	**2.655.939,20**	**2.693.202,33**	**2.655.939,20**	**3.800.754,98**	**2.655.939,20**	**3.363.019,12**	**36.870.135,37**
Salários	1.866.340,24	1.722.658,91	1.906.035,87	2.021.941,82	1.906.035,87	1.973.164,94	1.935.746,52	2.152.052,82	1.971.050,09	2.256.778,79	1.971.050,09	2.158.353,62	1.971.050,09	2.268.255,15	1.971.050,09	2.450.099,75	1.971.050,09	1.866.837,85	1.935.746,52	1.964.307,13	1.935.746,52	2.928.719,58	1.935.746,52	2.518.654,19	**26.297.981,94**
Encargos Soc	663.015,13	917.086,09	707.485,39	765.693,37	707.485,39	877.190,01	720.172,68	831.737,57	733.155,92	883.026,15	733.155,92	926.847,35	733.155,92	912.555,54	733.155,92	956.170,33	733.155,92	831.700,75	720.192,68	731.895,20	720.192,68	872.037,40	720.192,68	1.084.564,93	**10.376.163,48**
Dissídio *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0,00**
2. MATERIAIS DIV. E ITENS DE	**15.000,00**	**39.913,57**	**15.000,00**	**36.673,71**	**15.000,00**	**61.197,03**	**15.000,00**	**26.027,20**	**15.000,00**	**28.755,80**	**15.000,00**	**47.135,59**	**15.000,00**	**32.179,63**	**15.000,00**	**35.181,51**	**15.000,00**	**13.714,47**	**15.000,00**	**13.655,37**	**15.000,00**	**20.190,37**	**15.000,00**	**11.642,95**	**392.037,00**
Material / Gu	10.000,00	16.089,49	10.000,00	17.083,53	10.000,00	30.955,80	10.000,00	22.266,70	10.000,00	22.881,60	10.000,00	23.779,54	10.000,00	23.754,90	10.000,00	26.190,20	10.000,00	13.615,19	10.000,00	13.034,78	10.000,00	12.463,21	10.000,00	10.696,95	**230.202,80**
Material / Ite	5.000,00	23.824,17	5.000,00	19.287,18	5.000,00	10.241,23	5.000,00	3.760,50	5.000,00	5.774,20	5.000,00	23.356,05	5.000,00	8.425,13	5.000,00	8.992,31	5.000,00	101,28	5.000,00	390,59	5.000,00	7.727,16	5.000,00	766,00	**130.646,30**
Combustível	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0,00**
3. SEGUROS / IMPOSTOS / TAX	**0,00**	**-456,60**	**0,00**	**3,62**	**0,00**	**1.202,04**	**0,00**	**1.112,56**	**0,00**	**1.112,56**	**0,00**	**1.146,60**	**0,00**	**1.183,14**	**0,00**	**1363,02**	**0,00**	**49,00**	**0,00**	**977,20**	**0,00**	**49,00**	**0,00**	**49,00**	**7.189,52**
Seguro (Bens	-	-	-	-	-	1.108,94	-	1.108,94	-	1.108,94	-	1.134,69	-	1.108,94	-	1.108,92	-	-	-	860,49	-	-	-	-	**7.540,60**
Impostos / T	-	-656,58	-	3,62	-	93,10	-	3,62	-	3,62	-	11,92	-	74,22	-	54,10	-	49,00	-	87,00	-	49,00	-	49,00	**10,92**
4. GERAIS	**15.116,67**	**15.055,45**	**15.116,67**	**4.005,00**	**15.116,67**	**26.518,37**	**15.116,67**	**15.521,53**	**15.116,67**	**14.436,98**	**15.116,67**	**17.111,00**	**15.116,67**	**14.086,12**	**15.116,67**	**15.101,52**	**15.116,67**	**14.262,91**	**15.116,67**	**9.964,94**	**15.116,67**	**28.980,98**	**15.116,67**	**7.703,51**	**192.231,12**
Telefonia	1.166,67	2.669,57	1.166,67	517,08	1.166,67	2.636,65	1.166,67	1.614,65	1.166,67	526,17	1.166,67	2.681,20	1.166,67	1.264,67	1.166,67	524,09	1.166,67	925,52	1.166,67	1.202,87	1.166,67	1.895,82	1.166,67	1.224,80	**17.837,76**
Servicos Tec	9.333,33	8.659,90	9.333,33	166,40	9.333,33	19.665,45	9.333,33	9.608,73	9.333,33	10.128,27	9.333,33	9.798,95	9.333,33	11.400,25	9.333,33	10.875,96	9.333,33	10.189,00	9.333,33	2.891,07	9.333,33	22.924,96	9.333,33	2.077,87	**129.236,30**
Água e Esgot	250,00	639,61	250,00	514,99	250,00	646,55	250,00	702,93	250,00	552,58	250,00	674,75	250,00	685,47	250,00	586,11	250,00	511,39	250,00	816,52	250,00	699,87	250,00	671,12	**6.582,00**
Energia Elétr	4.166,67	4.099,97	4.166,67	3.628,57	4.166,67	3.573,76	4.166,67	3.595,35	4.166,67	3.229,96	4.166,67	2.956,20	4.166,67	2.576,49	4.166,67	2.839,88	4.166,67	3.035,60	4.166,67	4.666,68	4.166,67	3.684,25	4.166,67	4.009,72	**41.647,97**
5. PRESTAÇÃO DE SERVIÇOS TE	**614.199,67**	**683.202,10**	**614.199,67**	**664.094,04**	**614.199,67**	**690.221,67**	**614.199,67**	**769.721,82**	**614.199,67**	**774.722,52**	**614.199,67**	**743.771,92**	**614.199,67**	**863.054,75**	**614.199,67**	**971.544,52**	**614.199,67**	**890.113,51**	**614.199,67**	**873.706,70**	**614.199,67**	**823.379,92**	**614.199,67**	**817.796,94**	**9.225.862,32**
Operacional	**19.166,67**	**17.973,87**	**19.166,67**	**18.212,93**	**19.166,67**	**17.973,87**	**19.166,67**	**17.973,87**	**19.166,67**	**17.938,52**	**19.166,67**	**17.970,49**	**19.166,67**	**17.970,49**	**19.166,67**	**18.005,84**	**19.166,67**	**18.005,84**	**19.166,67**	**15.998,50**	**19.166,67**	**21.162,93**	**19.166,67**	**18.249,31**	**217.037,36**
Locação de s	19.166,67	17.973,87	19.166,67	18.212,93	19.166,67	17.973,87	19.166,67	17.973,87	19.166,67	17.938,52	19.166,67	17.970,49	19.166,67	17.970,49	19.166,67	18.005,84	19.166,67	18.005,84	19.166,67	15.998,50	19.166,67	21.162,93	19.166,67	18.249,31	**217.037,36**
Administrativo e Assistencial	**995.033,00**	**665.228,66**	**995.033,00**	**615.881,21**	**995.033,00**	**672.267,00**	**995.033,00**	**761.747,96**	**995.033,00**	**756.783,98**	**995.033,00**	**725.801,43**	**995.033,00**	**845.084,26**	**995.033,00**	**953.538,68**	**995.033,00**	**872.107,67**	**995.033,00**	**858.108,20**	**995.033,00**	**802.216,99**	**995.033,00**	**799.547,63**	**9.200.226,96**
Gestão de	257.831,00	275.000,00	257.831,00	275.000,00	257.831,00	275.000,00	257.831,00	275.000,00	257.831,00	275.000,00	257.831,00	275.000,00	257.831,00	275.000,00	257.831,00	275.000,00	257.831,00	275.000,00	257.831,00	275.000,00	257.831,00	315.000,00	257.831,00	315.000,00	**3.460.000,00**
Desenvolvim	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	271.202,00	275.000,00	**3.300.000,00**
Servicos Apo	30.000,00	56.875,53	30.000,00	45.945,86	30.000,00	91.705,64	30.000,00	164.769,73	30.000,00	171.625,01	30.000,00	140.071,15	30.000,00	262.243,79	30.000,00	303.855,69	30.000,00	298.508,25	30.000,00	239.401,29	30.000,00	187.368,86	30.000,00	186.226,62	**2.126.476,39**
Manutenção	1.000,00	1.606,87	1.000,00	1.656,87	1.000,00	906,87	1.000,00	890,00	1.000,00	890,00	1.000,00	357,10	1.000,00	80,00	1.000,00	-	1.000,00	-	1.000,00	790,00	1.000,00	531,50	1.000,00	290,00	**7.613,31**
Manutenção	-	80,00	-	80,00	-	80,00	-	944,90	-	80,00	-	80,00	-	-	-	1.269,00	-	-	-	1.053,30	-	80,00	-	80,00	**3.796,40**
Locação de E	-	33.868,69	-	5.253,53	-	5.993,82	-	7.704,92	-	5.183,97	-	7.517,15	-	5.898,21	-	5.547,55	-	7.035,77	-	6.522,28	-	7.208,60	-	5.031,80	**103.140,80**
Locação de V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0,00**
Custos Indire	35.000,00	23.095,59	35.000,00	22.146,95	35.000,00	23.605,67	35.000,00	27.500,00	35.000,00	28.595,00	35.000,00	27.775,95	35.000,00	27.264,25	35.000,00	52.870,14	35.000,00	56.583,65	35.000,00	20.371,23	35.000,00	17.062,93	35.000,00	17.929,13	**355.832,98**
6. INVESTIMENTOS	**18.666,67**	**0,00**	**18.666,67**	**0,00**	**18.666,67**	**4.513,00**	**18.666,67**	**0,00**	**18.666,67**	**0,00**	**18.666,67**	**0,00**	**18.666,67**	**1.396,00**	**18.666,67**	**975,00**	**18.666,67**	**0,00**	**18.666,67**	**1.890,00**	**18.666,67**	-	**18.666,67**	-	**0.719,30**
Equipamento	8.000,00	-	8.000,00	-	8.000,00	4.513,00	8.000,00	-	8.000,00	-	8.000,00	-	8.000,00	-	8.000,00	-	8.000,00	-	8.000,00	1.890,00	8.000,00	-	8.000,00	-	**6.403,00**
Móveis e Uta	10.666,67	-	10.666,67	-	10.666,67	-	10.666,67	-	10.666,67	-	10.666,67	-	10.666,67	1.396,00	10.666,67	975,00	10.666,67	-	10.666,67	-	10.666,67	-	10.666,67	-	**2.321,30**
Obras e Con	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0,00**
Veículos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0,00**
SUBTOTAL GERAL	**3.129.663,35**	**3.377.711,03**	**3.276.432,87**	**3.499.208,43**	**3.276.432,87**	**3.614.015,05**	**3.318.922,21**	**3.774.173,43**	**3.369.289,02**	**3.958.831,78**	**3.369.289,02**	**3.894.368,43**	**3.369.289,02**	**4.113.961,45**	**3.369.289,02**	**4.485.235,25**	**3.369.289,02**	**3.614.749,98**	**3.318.922,21**	**3.501.118,83**	**3.318.922,21**	**4.685.361,23**	**3.318.922,21**	**4.400.091,12**	**46.931.973,68**
FATURAMENTO	**500.000,00**	**598.730,68**	**500.000,00**	**320.830,21**	**500.000,00**	**390.282,22**	**500.000,00**	**206.064,66**	**500.000,00**	**457.797,61**	**500.000,00**	**562.777,05**	**500.000,00**	**280.939,13**	**500.000,00**	**213.277,11**	**500.000,00**	**168.919,89**	**500.000,00**	**96.995,49**	**500.000,00**	**61.435,19**	**500.000,00**	**210.510,97**	**2.498.127,06**
Odontológic	-	10.349,02	-	9.010,68	-	5.293,60	-	2.490,81	-	2.490,81	-	12.160,00	-	19.722,09	-	1.814,80	-	21,00	-	1.784,54	-	4.271,60	-	4.414,53	**80.356,59**
Hospitalare	250.000,00	166.400,21	250.000,00	259.604,90	250.000,00	284.309,77	250.000,00	183.524,98	250.000,00	409.380,21	250.000,00	294.530,57	250.000,00	149.214,04	250.000,00	183.249,39	250.000,00	89.807,66	250.000,00	62.896,55	250.000,00	32.991,92	250.000,00	80.097,90	**2.136.373,06**
Materiais de Consumo	-	-	-	-	-	7.454,64	-	-	-	-	-	8.018,00	-	-	-	-	-	4.142,00	-	-	-	-	-	157,00	**19.771,64**
Medicament	250.000,00	21.929,69	250.000,00	60.250,22	250.000,00	89.226,62	250.000,00	16.101,55	250.000,00	36.031,89	250.000,00	35.327,60	250.000,00	104.019,08	250.000,00	29.994,34	250.000,00	75.124,87	250.000,00	30.314,60	250.000,00	24.170,24	250.000,00	27.358,31	**545.847,37**
Medicament	-	-	-	-	-	-	-	-	-	3.794,70	-	12.700,00	-	7.940,00	-	-	-	-	-	-	-	-	-	-	**136.136,91**
TOTAL DE GERAL	**3.629.663,35**	**3.976.441,34**	**3.776.432,87**	**3.820.096,86**	**3.776.432,87**	**4.004.297,27**	**3.818.922,21**	**3.980.238,08**	**3.869.289,02**	**4.416.631,39**	**3.869.289,02**	**4.217.145,44**	**3.869.289,02**	**4.394.900,64**	**3.869.289,02**	**4.643.116,36**	**3.869.289,02**	**3.783.678,87**	**3.818.922,21**	**3.602.104,32**	**3.818.922,21**	**4.744.796,42**	**3.818.922,21**	**4.618.602,49**	**49.542.490,47**

PLANILHA PREVISÃO ORÇAMENTÁRIA DE CUSTEIO - BOTUCATU - COVID19

ITEM	JAN/21	FEV/21	MAR/21	ABR/21	MAI/21	JUN/21	JUL/21	AGO/21	SET/21	OUT/21	NOV/21	DEZ/21	TOTAL
1. PESSOAL	**285.804,77**	**737.884,64**	**737.884,64**	**1.153.483,65**	**1.153.483,65**	**1.153.483,65**	**1.995.078,73**	**1.193.078,26**	**1.137.785,60**	**491.949,75**	**491.949,75**	**491.949,75**	**11.023.816,84**
Salários	191.031,06	507.486,96	507.486,96	798.406,27	798.406,27	798.406,27	1.265.022,82	673.949,92	673.949,92	277.864,83	277.864,83	277.864,83	7.047.740,93
Encargos Sociais	94.773,71	230.397,68	230.397,68	355.077,38	355.077,38	355.077,38	555.055,91	344.128,34	288.835,68	119.084,93	119.084,93	119.084,93	3.166.075,92
Serviços terceiros de apo	-	-	-	-	-	-	175.000,00	175.000,00	175.000,00	95.000,00	95.000,00	95.000,00	810.000,00
TOTAL GERAL	**285.804,77**	**737.884,64**	**737.884,64**	**1.153.483,65**	**1.153.483,65**	**1.153.483,65**	**1.995.078,73**	**1.193.078,26**	**1.137.785,60**	**491.949,75**	**491.949,75**	**491.949,75**	**11.023.816,84**