



Instituto Nacional de
Tecnologia e Saúde

BUDGET

V21022019

BERTIOGA

RESULTADO	(380.846,85)	(327.878,81)	(207.392,72)	(229.091,58)	(154.426,34)	(160.973,43)	(184.908,43)	(456.066,40)	(166.136,27)	(59.418,85)	(766.628,37)
RECEITAS	2.788.591,00	2.788.591,00	2.788.591,00	2.814.879,03	2.846.009,22	2.799.904,28	2.799.904,28	2.799.904,28	2.799.904,28	2.876.704,28	2.799.904,28
TOTAL DE RETENÇÕES	-	-	-	-	-	-	-	-	-	-	-
IR	-	-	-	-	-	-	-	-	-	-	-
INSS RETIDO	-	-	-	-	-	-	-	-	-	-	-
ISS	-	-	-	-	-	-	-	-	-	-	-
OUTRAS RETENÇÕES	-	-	-	-	-	-	-	-	-	-	-
RECEITA LÍQUIDA	2.788.591,00	2.788.591,00	2.788.591,00	2.814.879,03	2.846.009,22	2.799.904,28	2.799.904,28	2.799.904,28	2.799.904,28	2.876.704,28	2.799.904,28
DESPESAS TOTAIS	(3.169.437,85)	(3.116.469,81)	(2.995.983,72)	(3.043.970,61)	(3.000.435,56)	(2.960.877,71)	(2.984.812,71)	(3.255.970,68)	(2.966.040,55)	(2.936.123,13)	(3.566.532,65)
DESPESAS COM PESSOAL	(727.367,60)	(708.921,01)	(712.104,02)	(769.659,17)	(787.686,62)	(778.733,36)	(784.800,18)	(867.641,87)	(782.584,37)	(761.514,15)	(803.799,23)
PROVISIONAMENTO	(233.838,80)	(230.111,94)	(231.380,54)	(248.405,91)	(256.257,36)	(271.839,92)	(247.488,11)	(280.897,61)	(208.182,20)	(206.130,97)	(200.949,81)
FATOR DE PROPORCIONALIDADE	-	-	-	-	-	-	-	-	-	-	-
PROVISIONAMENTO LIQUIDO	(184.392,87)	(199.437,43)	(214.572,05)	(221.728,69)	(233.133,84)	(173.582,13)	(242.693,58)	(189.240,65)	(168.046,06)	(181.425,92)	325.081,55
EVENTUAIS	(49.445,93)	(30.674,51)	(16.808,49)	(26.677,22)	(23.123,52)	(98.257,79)	(4.794,53)	(91.656,96)	(40.136,14)	(24.705,05)	(526.031,36)
BENEFÍCIOS	(11.712,93)	(38.833,39)	(19.487,75)	(31.295,78)	(26.670,35)	(43.029,14)	(25.459,83)	(24.817,81)	(23.576,86)	(28.807,55)	(44.013,98)
SERVIÇOS	(1.661.701,26)	(1.738.643,79)	(1.565.019,32)	(1.618.377,02)	(1.476.522,59)	(1.439.296,87)	(1.502.621,75)	(1.564.505,62)	(1.561.872,00)	(1.564.010,17)	(2.183.858,71)
DESPESAS ADMINISTRATIVAS	(158.543,73)	(225.916,28)	(173.248,90)	(175.255,43)	(179.598,11)	(170.570,27)	(183.104,86)	(157.864,66)	(171.672,54)	(177.268,64)	(182.583,41)
MATERIAIS	(374.438,61)	(171.617,42)	(294.670,53)	(200.275,72)	(271.914,22)	(256.321,72)	(239.723,81)	(358.136,66)	(216.158,78)	(196.531,40)	(149.463,59)
DESPESAS/RECEITAS NÃO OPERACIONAIS	(1.834,92)	(2.425,98)	(72,66)	(701,58)	(1.786,31)	(1.086,43)	(1.614,17)	(2.106,45)	(1.993,80)	(1.860,25)	(1.863,92)


Lucas Telles
Diretor Financeiro
INTS Instituto Nacional de Tecnologia e Saúde