

ITEM XIII  
DEMONSTRATIVOS  
CONTÁBEIS E  
FINANCEIROS



**MUNICÍPIO DE SÃO BERNARDO DO CAMPO**  
SECRETARIA DE FINANÇAS  
DEPARTAMENTO DE ORÇAMENTO E CONTROLADORIA  
Seção de Tomada e Prestação de Contas

**DEMONSTRATIVO FINANCEIRO**

**PERÍODO 01/01/2023 A 31/12/2023**

**ÓRGÃO CONCESSOR: SECRETARIA DE ESTADO DA SAÚDE**  
**CONVÊNIO Nº: 000645/2023 (SES-PRC-2023-00173-DM)**

**OBJETO: CUSTEIO DE PRESTAÇÃO DE SERVIÇO**

**EXERCÍCIO: 2023**

<b>Agência: 0427-8 - Conta Corrente: 79.733-2 - CHAVE FINANCEIRA "CONVSES6"</b>		
<b>SB.068820/2023-31</b>		
<b>00 - Saldo Bancário em 31/12/2022</b>		
		<b>-</b>
<b>01 - Ingresso de Recursos - Fonte 02</b>		<b>128.758.686,11</b>
Ingressos no período	128.571.428,58	
Rentabilidade no período	187.257,53	
<b>02 - Execução das Despesas - Fonte 02</b>		<b>(120.513.446,01)</b>
Execução das Despesas	(120.513.446,01)	
<b>03 - Outras Movimentações</b>		<b>-</b>
	-	
<b>Saldo do convênio em 31/12/2023</b>		<b>8.245.240,10</b>
<b>Saldo Bancário em 31/12/2023</b>		<b>8.245.240,10</b>

São Bernardo do Campo, 06 de fevereiro de 2024

**CLAUDIO B. GONÇALVES JR.**  
Contador  
SF-422.1

**SARAH F. S. ASSIS**  
Encarregada do Serviço de Análise e  
Prestação de Contas e dos Sistemas de Gestão





CONVÊNIO: CONVSES6 \*\*\* DEDUÇÕES POR CONVÊNIO \*\*\* 01/01/2023 A 31/12/2023

DOTAÇÃO	NE	LIQUID.	OP	DP	DP DIGITAL	VALOR	DATA
09.093.3.3.50.85.00.10.302.0013.2057.02	10852/2023	11159/2023	13961/2023	13700/2023	SB.089784/2023-02	3.080.993,88	04/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10855/2023	11159/2023	13961/2023	13700/2023	SB.089784/2023-02	2.091.205,98	04/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10856/2023	11159/2023	13961/2023	13700/2023	SB.089784/2023-02	5.561.045,10	04/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10857/2023	11159/2023	13961/2023	13700/2023	SB.089784/2023-02	7.871.790,52	04/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10852/2023	11160/2023	13966/2023	14170/2023	SB.089792/2023-16	721.746,14	11/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10855/2023	11160/2023	13966/2023	14170/2023	SB.089792/2023-16	766.551,34	11/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10856/2023	11160/2023	13966/2023	14170/2023	SB.089792/2023-16	644.761,09	11/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10857/2023	11160/2023	13966/2023	14170/2023	SB.089792/2023-16	690.477,38	11/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10852/2023	12669/2023	15995/2023	15222/2023	SB.102496/2023-89	2.384.760,73	29/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10855/2023	12669/2023	15995/2023	15222/2023	SB.102496/2023-89	1.618.641,95	29/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10856/2023	12669/2023	15995/2023	15222/2023	SB.102496/2023-89	4.304.377,92	29/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10857/2023	12669/2023	15995/2023	15222/2023	SB.102496/2023-89	4.092.948,46	29/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10852/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	1.417.979,25	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10855/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	1.239.115,37	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10856/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	1.901.428,27	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10857/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	4.469.319,44	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	57.913,64	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	13709/2023	17335/2023	17589/2023	SB.109150/2023-10	2.074.876,28	29/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	13709/2023	17335/2023	17589/2023	SB.109150/2023-10	1.408.309,75	29/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	13709/2023	17335/2023	17589/2023	SB.109150/2023-10	3.745.051,45	29/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	13709/2023	17335/2023	17589/2023	SB.109150/2023-10	3.301.208,66	29/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	14658/2023	18571/2023	18363/2023	SB.115936/2023-17	2.384.760,73	06/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	14658/2023	18571/2023	18363/2023	SB.115936/2023-17	2.091.205,98	06/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	14658/2023	18571/2023	18363/2023	SB.115936/2023-17	2.745.051,45	06/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	14658/2023	18571/2023	18363/2023	SB.115936/2023-17	3.688.664,99	06/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	14666/2023	18584/2023	19491/2023	SB.115954/2023-57	1.879.447,77	30/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	14666/2023	18584/2023	19491/2023	SB.115954/2023-57	1.432.620,44	30/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	14666/2023	18584/2023	19491/2023	SB.115954/2023-57	2.936.899,55	30/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	14666/2023	18584/2023	19491/2023	SB.115954/2023-57	2.171.043,30	30/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	16174/2023	19848/2023	20075/2023	SB.125436/2023-93	2.384.760,73	07/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	16174/2023	19848/2023	20075/2023	SB.125436/2023-93	2.693.751,51	07/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	16174/2023	19848/2023	20075/2023	SB.125436/2023-93	2.745.051,45	07/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	16174/2023	19848/2023	20075/2023	SB.125436/2023-93	5.232.010,41	07/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	17010/2023	21059/2023	21297/2023	SB.132289/2023-35	1.879.447,77	28/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	17010/2023	21059/2023	21297/2023	SB.132289/2023-35	1.432.620,44	28/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	17010/2023	21059/2023	21297/2023	SB.132289/2023-35	2.936.899,55	28/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	17010/2023	21059/2023	21297/2023	SB.132289/2023-35	2.171.043,32	28/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	18175/2023	22497/2023	22273/2023	SB.138604/2023-36	2.384.760,73	06/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	18175/2023	22497/2023	22273/2023	SB.138604/2023-36	2.372.521,16	06/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	18175/2023	22497/2023	22273/2023	SB.138604/2023-36	2.745.051,45	06/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	18175/2023	22497/2023	22273/2023	SB.138604/2023-36	5.530.546,98	06/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	18891/2023	23352/2023	23501/2023	SB.143036/2023-55	2.222.905,99	28/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	18891/2023	23352/2023	23501/2023	SB.143036/2023-55	4.903.787,64	28/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	18891/2023	23352/2023	23501/2023	SB.143036/2023-55	5.347.158,65	28/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	17300/2023	18891/2023	23352/2023	23501/2023	SB.143036/2023-55	756.931,42	28/12/2023

TOTAL: 120.513.446,01

CONVÊNIO: CONVSES6 \*\*\* DEDUÇÕES POR CONVÊNIO \*\*\* 01/01/2023 A 31/12/2023

DOTAÇÃO	NE	LIQUID.	OP	DP	DP DIGITAL	VALOR	DATA
09.093.3.3.50.85.00.10.302.0013.2057.02	10852/2023	11159/2023	13961/2023	13700/2023	SB.089784/2023-02	3.080.993,88	04/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10855/2023	11159/2023	13961/2023	13700/2023	SB.089784/2023-02	2.091.205,98	04/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10856/2023	11159/2023	13961/2023	13700/2023	SB.089784/2023-02	5.561.045,10	04/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10857/2023	11159/2023	13961/2023	13700/2023	SB.089784/2023-02	7.871.790,52	04/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10852/2023	11160/2023	13966/2023	14170/2023	SB.089792/2023-16	721.746,14	11/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10855/2023	11160/2023	13966/2023	14170/2023	SB.089792/2023-16	766.551,34	11/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10856/2023	11160/2023	13966/2023	14170/2023	SB.089792/2023-16	644.761,09	11/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10857/2023	11160/2023	13966/2023	14170/2023	SB.089792/2023-16	690.477,38	11/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10852/2023	12669/2023	15995/2023	15222/2023	SB.102496/2023-89	2.384.760,73	29/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10855/2023	12669/2023	15995/2023	15222/2023	SB.102496/2023-89	1.618.641,95	29/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10856/2023	12669/2023	15995/2023	15222/2023	SB.102496/2023-89	4.304.377,92	29/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10857/2023	12669/2023	15995/2023	15222/2023	SB.102496/2023-89	4.092.948,46	29/08/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10852/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	1.417.979,25	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10855/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	1.239.115,37	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10856/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	1.901.428,27	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	10857/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	4.469.319,44	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	13037/2023	16245/2023	16219/2023	SB.103896/2023-73	57.913,64	06/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	13709/2023	17335/2023	17589/2023	SB.109150/2023-10	2.074.876,28	29/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	13709/2023	17335/2023	17589/2023	SB.109150/2023-10	1.408.309,75	29/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	13709/2023	17335/2023	17589/2023	SB.109150/2023-10	3.745.051,45	29/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	13709/2023	17335/2023	17589/2023	SB.109150/2023-10	3.301.208,66	29/09/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	14658/2023	18571/2023	18363/2023	SB.115936/2023-17	2.384.760,73	06/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	14658/2023	18571/2023	18363/2023	SB.115936/2023-17	2.091.205,98	06/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	14658/2023	18571/2023	18363/2023	SB.115936/2023-17	2.745.051,45	06/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	14658/2023	18571/2023	18363/2023	SB.115936/2023-17	3.688.664,99	06/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	14666/2023	18584/2023	19491/2023	SB.115954/2023-57	1.879.447,77	30/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	14666/2023	18584/2023	19491/2023	SB.115954/2023-57	1.432.620,44	30/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	14666/2023	18584/2023	19491/2023	SB.115954/2023-57	2.936.899,55	30/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	14666/2023	18584/2023	19491/2023	SB.115954/2023-57	2.171.043,30	30/10/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	16174/2023	19848/2023	20075/2023	SB.125436/2023-93	2.384.760,73	07/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	16174/2023	19848/2023	20075/2023	SB.125436/2023-93	2.693.751,51	07/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	16174/2023	19848/2023	20075/2023	SB.125436/2023-93	2.745.051,45	07/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	16174/2023	19848/2023	20075/2023	SB.125436/2023-93	5.232.010,41	07/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	17010/2023	21059/2023	21297/2023	SB.132289/2023-35	1.879.447,77	28/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	17010/2023	21059/2023	21297/2023	SB.132289/2023-35	1.432.620,44	28/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	17010/2023	21059/2023	21297/2023	SB.132289/2023-35	2.936.899,55	28/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	17010/2023	21059/2023	21297/2023	SB.132289/2023-35	2.171.043,32	28/11/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	18175/2023	22497/2023	22273/2023	SB.138604/2023-36	2.384.760,73	06/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11783/2023	18175/2023	22497/2023	22273/2023	SB.138604/2023-36	2.372.521,16	06/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	18175/2023	22497/2023	22273/2023	SB.138604/2023-36	2.745.051,45	06/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	18175/2023	22497/2023	22273/2023	SB.138604/2023-36	5.530.546,98	06/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11781/2023	18891/2023	23352/2023	23501/2023	SB.143036/2023-55	2.222.905,99	28/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11784/2023	18891/2023	23352/2023	23501/2023	SB.143036/2023-55	4.903.787,64	28/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	11785/2023	18891/2023	23352/2023	23501/2023	SB.143036/2023-55	5.347.158,65	28/12/2023
09.093.3.3.50.85.00.10.302.0013.2057.02	17300/2023	18891/2023	23352/2023	23501/2023	SB.143036/2023-55	756.931,42	28/12/2023

TOTAL: 120.513.446,01