



DEMONSTRATIVO FINANCEIRO CONTRATUAL
REDE ASSISTENCIAL STS VILA MARIA/ VILA GUILHERME

2017	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 9.442.182,52	R\$ 8.975.281,72	-R\$ 466.900,80	
Fev	R\$ 9.442.182,52	R\$ 8.963.230,44	-R\$ 478.952,08	
Mar	R\$ 9.442.182,52	R\$ 9.031.459,22	-R\$ 410.723,30	
Abr	R\$ 9.442.182,52	R\$ 9.117.548,49	-R\$ 324.634,03	
Mai	R\$ 9.442.182,52	R\$ 9.159.407,01	-R\$ 282.775,51	
Jun	R\$ 9.442.182,52	R\$ 9.129.921,66	-R\$ 312.260,86	
Jul	R\$ 9.442.182,52	R\$ 8.983.597,67	-R\$ 458.584,85	
Ago	R\$ 9.442.182,52	R\$ 7.150.349,28	-R\$ 2.291.833,24	
Set	R\$ 9.997.041,76	R\$ 8.939.023,39	-R\$ 1.058.018,37	
Out	R\$ 9.997.041,76	R\$ 9.376.041,76	-R\$ 621.000,00	
Nov	R\$ 13.483.343,56	R\$ 12.686.618,59	-R\$ 796.724,97	
Dez	R\$ 13.483.343,55	R\$ 12.724.035,05	-R\$ 759.308,50	

Fonte: Sistema WEBSAASS/SMS SP