



DEMONSTRATIVO FINANCEIRO CONTRATUAL  
REDE ASSISTENCIAL STS VILA MARIA/VILA GUILHERME

2016	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 8.278.813,12	R\$ 8.278.813,12	R\$ -	
Fev	R\$ 8.278.813,12	R\$ 8.278.813,12	R\$ -	
Mar	R\$ 8.278.813,12	R\$ 8.278.815,12	R\$ 2,00	
Abr	R\$ 8.278.813,12	R\$ 7.699.287,90	-R\$ 579.525,22	
Mai	R\$ 8.278.813,12	R\$ 15.389.362,23	R\$ 7.110.549,11	
Jun	R\$ 8.278.813,12	R\$ 7.594.375,14	-R\$ 684.437,98	
Jul	R\$ 8.278.813,12	R\$ 3.249.651,53	-R\$ 5.029.161,59	
Ago	R\$ 8.278.813,12	R\$ 5.733.325,94	-R\$ 2.545.487,18	
Set	R\$ 8.278.813,12	R\$ 6.424.952,03	-R\$ 1.853.861,09	
Out	R\$ 9.442.182,52	R\$ 7.795.837,78	-R\$ 1.646.344,74	
Nov	R\$ 9.442.182,52	R\$ 8.951.562,38	-R\$ 490.620,14	
Dez	R\$ 9.442.182,52	R\$ 8.951.562,38	-R\$ 490.620,14	

Fonte: Sistema WEBSAASS/SMS