



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\$ 8.975.281,12 | -R\$ 466.901,40 | |
| 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