



DEMONSTRATIVO FINANCEIRO CONTRATUAL
REDE ASSISTENCIAL STS VILA MARIA/ VILA GUILHERME

2018	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 11.220.458,55	R\$ 9.263.488,84	-R\$ 1.956.969,71	
Fev	R\$ 11.220.458,55	R\$ 11.220.458,56	R\$ 0,01	
Mar	R\$ 11.220.458,55	R\$ 11.060.207,98	-R\$ 160.250,57	
Abr	R\$ 11.220.458,55	R\$ 11.220.458,55	R\$ -	
Mai	R\$ 11.441.273,56	R\$ 11.220.458,55	-R\$ 220.815,01	
Jun	R\$ 11.441.273,56	R\$ 11.441.273,56	R\$ -	
Jul	R\$ 11.441.005,21	R\$ 11.441.273,56	R\$ 268,35	
Ago	R\$ 11.441.005,21	R\$ 10.898.203,83	-R\$ 542.801,38	
Set	R\$ 11.444.005,21	R\$ 11.441.273,56	-R\$ 2.731,65	
Out	R\$ 11.457.410,72	R\$ 10.019.313,81	-R\$ 1.438.096,91	
Nov	R\$ 11.527.410,72	R\$ 12.003.732,98	R\$ 476.322,26	
Dez	R\$ 11.457.410,72	R\$ 10.273.542,82	-R\$ 1.183.867,90	

Fonte: Sistema WEBSAASS/SMS SP