



DEMONSTRATIVO FINANCEIRO CONTRATUAL
REDE ASSISTENCIAL STS VILA MARIA/ VILA GUILHERME

2019	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 11.457.410,72	R\$ 11.457.410,72	R\$ -	
Fev	R\$ 11.457.410,72	R\$ 10.512.076,67	R\$ -	R\$ 945.334,05
Mar	R\$ 11.457.403,72	R\$ 9.645.649,11	-R\$ 1.811.754,61	
Abr	R\$ 11.457.403,72	R\$ 9.645.643,16	-R\$ 1.811.760,56	
Mai	R\$ 11.457.403,72	R\$ 9.645.643,16	-R\$ 1.811.760,56	
Jun	R\$ 11.457.403,72	R\$ 9.645.643,16	-R\$ 1.811.760,56	
Jul	R\$ 12.285.950,10	R\$ 11.457.403,72	-R\$ 828.546,38	
Ago	R\$ 12.285.950,10	R\$ 11.457.403,72	-R\$ 828.546,38	
Set	R\$ 12.533.130,13	R\$ 11.457.403,72	-R\$ 1.075.726,41	
Out	R\$ 12.785.725,88	R\$ 12.563.742,22	R\$ -	R\$ 221.983,66
Nov	R\$ 14.677.077,33	R\$ 13.526.997,33	R\$ -	R\$ 1.150.080,00
Dez	R\$ 13.369.954,55	R\$ 11.317.983,11	R\$ -	R\$ 2.051.971,44

Fonte: Sistema WEBSAASS/SMS SP