



DEMONSTRATIVO FINANCEIRO CONTRATUAL
REDE ASSISTENCIAL STS BUTANTÃ

2017	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 9.017.925,85	R\$ 8.669.068,90	-R\$ 348.856,95	
Fev	R\$ 9.017.925,88	R\$ 9.562.661,54	R\$ 544.735,66	
Mar	R\$ 9.017.925,85	R\$ 9.866.597,89	R\$ 848.672,04	
Abr	R\$ 9.017.925,85	R\$ 9.866.597,90	R\$ 848.672,05	
Mai	R\$ 9.866.597,90	R\$ 9.866.597,90	R\$ -	
Jun	R\$ 9.866.597,90	R\$ 9.866.597,88	-R\$ 0,02	
Jul	R\$ 9.866.587,90	R\$ 8.284.780,80	-R\$ 1.581.807,10	
Ago	R\$ 9.866.587,90	R\$ 1.835.000,00	-R\$ 8.031.587,90	
Set	R\$ 10.734.587,83	R\$ 9.373.268,00	-R\$ 1.361.319,83	
Out	R\$ 10.734.587,83	R\$ 9.172.005,30	-R\$ 1.562.582,53	
Nov	R\$ 13.960.890,73	R\$ 12.151.815,72	-R\$ 1.809.075,01	
Dez	R\$ 13.758.615,10	R\$ 12.027.893,61	-R\$ 1.730.721,49	

Fonte: Sistema WEBSASS/SMS