



DEMONSTRATIVO FINANCEIRO CONTRATUAL  
REDE ASSISTENCIAL STS BUTANTÃ

2016	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan				
Fev				
Mar				
Abr				
Mai	R\$ 9.017.925,85	R\$ 5.445.786,09	-R\$ 3.572.139,76	
Jun	R\$ 9.017.925,85	R\$ 9.593.267,10	R\$ 575.341,25	
Jul	R\$ 9.017.925,85	R\$ 3.890.725,71	-R\$ 5.127.200,14	
Ago	R\$ 9.017.925,85	R\$ 7.306.979,65	-R\$ 1.710.946,20	
Set	R\$ 9.017.925,85	R\$ 12.035.190,44	R\$ 3.017.264,59	
Out	R\$ 9.017.925,85	R\$ 8.866.597,90	-R\$ 151.327,95	
Nov	R\$ 9.017.925,85	R\$ 9.866.597,90	R\$ 848.672,05	
Dez	R\$ 9.017.925,85	R\$ 5.831.960,40	-R\$ 3.185.965,45	

Fonte: Sistema websaass/SMS