



DEMONSTRATIVO FINANCEIRO CONTRATUAL
REDE ASSISTENCIAL STS BUTANTÃ

2018	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 13.257.197,58	R\$ 8.997.622,80	-R\$ 4.259.574,78	
Fev	R\$ 13.257.197,58	R\$ 13.346.470,83	R\$ 89.273,25	
Mar	R\$ 13.257.197,58	R\$ 12.575.110,54	-R\$ 682.087,04	
Abr	R\$ 13.257.197,58	R\$ 13.404.985,63	R\$ 147.788,05	
Mai	R\$ 13.257.197,58	R\$ 13.417.682,46	R\$ 160.484,88	
Jun	R\$ 13.257.197,58	R\$ 13.441.777,74	R\$ 184.580,16	
Jul	R\$ 13.300.092,04	R\$ 12.543.584,12	-R\$ 756.507,92	
Ago	R\$ 13.300.092,04	R\$ 12.732.450,22	-R\$ 567.641,82	
Set	R\$ 13.309.392,04	R\$ 12.847.818,51	-R\$ 461.573,53	
Out	R\$ 14.175.756,88	R\$ 9.915.698,21	-R\$ 4.260.058,67	
Nov	R\$ 14.220.556,88	R\$ 11.048.829,76	-R\$ 3.171.727,12	
Dez	R\$ 14.422.789,32	R\$ 3.578.949,54	-R\$ 10.843.839,78	

Fonte: Sistema WEBSASS/SMS