



DEMONSTRATIVO FINANCEIRO CONTRATUAL
SAMU 192 - Regional São José dos Campos

2019	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 1.616.132,51	R\$ 1.532.752,75	R\$ 83.507,13	-R\$ 127,37
Fev	R\$ 1.616.132,51	R\$ 1.532.625,38	R\$ 99.971,34	-R\$ 16.464,21
Mar	R\$ 1.616.132,51	R\$ 1.516.161,17	R\$ 83.459,25	R\$ 16.512,09
Abr	R\$ 1.616.132,51	R\$ 1.532.673,26	R\$ 83.443,58	R\$ 15,67
Mai	R\$ 1.616.132,51	R\$ 1.532.688,93	R\$ 83.453,60	-R\$ 10,02
Jun	R\$ 1.616.132,51	R\$ 1.532.678,91	R\$ 56.426,39	R\$ 27.027,21
Jul	R\$ 1.616.132,51	R\$ 1.559.706,12	R\$ 87.433,57	-R\$ 31.007,18
Ago	R\$ 1.616.132,51	R\$ 1.528.698,94	R\$ 28.822,08	R\$ 58.611,49
Set	R\$ 1.616.132,51	R\$ 1.587.310,43	R\$ 28.992,95	-R\$ 170,87
Out	R\$ 1.668.171,97	R\$ 1.587.139,47	R\$ 30.030,37	R\$ 51.002,13
Nov	R\$ 1.668.171,97	R\$ 1.638.141,60	R\$ 30.256,69	-R\$ 226,32
Dez	R\$ 1.668.171,97	R\$ 1.637.915,28	R\$ 29.793,83	R\$ 462,86

Fonte: Contrato Gestão 001/2015; 4º Termo Aditivo