



DEMONSTRATIVO FINANCEIRO CONTRATUAL  
SAMU 192 - Regional São José dos Campos

2016	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 1.550.465,34	R\$ 1.444.014,86	R\$ 82.140,48	24.310,00
Fev	R\$ 1.544.165,34	R\$ 1.468.324,86	R\$ 132.981,36	- 57.140,88
Mar	R\$ 1.445.195,34	R\$ 1.411.183,98	R\$ 193.923,49	- 159.912,13
Abr	R\$ 1.447.695,34	R\$ 1.251.271,85	R\$ 177.637,68	18.785,81
Mai	R\$ 1.451.195,34	R\$ 1.270.057,66	R\$ 82.140,48	98.997,20
Jun	R\$ 1.459.195,34	R\$ 1.369.054,86	R\$ 162.780,26	- 72.639,78
Jul	R\$ 1.468.995,34	R\$ 1.296.415,08	R\$ 84.995,35	87.584,91
Ago	R\$ 1.459.195,34	R\$ 1.386.854,86	R\$ 103.613,06	- 31.272,58
Set	R\$ 1.459.195,34	R\$ 1.377.054,86	R\$ 91.472,15	- 9.331,67
Out	R\$ 1.466.193,68	R\$ 1.377.054,86	R\$ 82.140,48	6.998,34
Nov	R\$ 1.466.193,68	R\$ 1.323.785,44	R\$ 87.579,51	54.828,73
Dez	R\$ 1.466.193,68	R\$ 1.384.053,20	R\$ 115.799,60	- 33.659,12

Fonte: Contrato Gestão 001/2015; 1º Termo Aditivo