



DEMONSTRATIVO FINANCEIRO CONTRATUAL
SAMU 192 - Regional São José dos Campos

2020	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 1.668.171,97	R\$ 1.638.378,14	R\$ 50.529,62	-R\$ 20.735,79
Fev	R\$ 1.668.171,97	R\$ 1.617.642,35	R\$ 29.555,77	R\$ 20.973,85
Mar	R\$ 1.668.171,97	R\$ 1.638.616,20	R\$ 1.830,33	R\$ 27.725,44
Abr	R\$ 1.668.171,97	R\$ 1.666.341,64	R\$ 1.777,93	R\$ 52,40
Mai	R\$ 1.668.171,97	R\$ 1.666.394,04	R\$ 6.101,03	-R\$ 4.323,10
Jun	R\$ 1.668.171,97	R\$ 1.662.070,94	R\$ 11.466,52	-R\$ 5.365,49
Jul	R\$ 1.668.171,97	R\$ 1.656.705,45	R\$ 1.403,00	R\$ 10.063,52
Ago	R\$ 1.668.171,97	R\$ 1.666.768,97	R\$ 2.039,54	-R\$ 636,54
Set	R\$ 1.668.171,97	R\$ 1.666.132,43	R\$ 4.332,73	-R\$ 2.293,19
Out	R\$ 1.706.706,76	R\$ 1.663.839,24	R\$ 4.132,36	R\$ 38.735,16
Nov	R\$ 1.706.706,74	R\$ 1.702.574,40	R\$ 4.110,92	R\$ 21,42
Dez	R\$ 1.706.706,74	R\$ 1.702.595,82	R\$ 6,53	R\$ 4.104,39

Fonte: Contrato Gestão 001/2015; 5º Termo Aditivo