



DEMONSTRATIVO FINANCEIRO CONTRATUAL
HOSPITAL LACAN

2018	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$1.219.168,00	R\$2.316.419,20	R\$60.958,40	-R\$ 1.097.251,20
Fev	R\$1.219.168,00	R\$1.737.314,40	R\$60.958,40	-R\$ 518.146,40
Mar	R\$1.219.168,00			R\$ 1.219.168,00
Abr	R\$1.219.168,00	R\$2.895.524,00	R\$121.916,80	-R\$ 1.676.356,00
Mai	R\$1.219.168,00	R\$1.158.209,60	R\$60.958,40	R\$ 60.958,40
Jun	R\$1.219.168,00			R\$ 1.219.168,00
Jul	R\$1.219.168,00	R\$2.316.419,20	R\$121.916,80	-R\$ 1.097.251,20
Ago	R\$1.219.168,00	R\$1.158.209,60	R\$60.958,40	R\$ 60.958,40
Set	R\$1.219.168,00	R\$1.158.209,60	R\$60.958,40	R\$ 60.958,40
Out	R\$1.219.168,00	R\$1.158.209,60	R\$60.958,40	R\$ 60.958,40
Nov	R\$1.219.168,00			R\$ 1.219.168,00
Dez	R\$1.219.168,00	R\$2.316.419,20	R\$121.916,80	-R\$ 1.097.251,20

Fonte: Plano de Trabalho anexo ao Convênio nº 678/2016 e Site Portal de Finanças.