



DEMONSTRATIVO FINANCEIRO CONTRATUAL
HOSPITAL LACAN

2019	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$1.219.168,00	R\$-	R\$-	R\$ 1.219.168,00
Fev	R\$1.219.168,00	R\$2.316.419,20	R\$-	-R\$ 1.097.251,20
Mar	R\$1.219.168,00	R\$1.158.209,60	R\$-	R\$ 60.958,40
Abr	R\$1.219.168,00	R\$1.158.209,60	R\$-	R\$ 60.958,40
Mai	R\$1.219.168,00	R\$1.158.209,60	R\$-	R\$ 60.958,40
Jun	R\$1.219.168,00	R\$1.158.209,60	R\$-	R\$ 60.958,40
Jul	R\$1.219.168,00	R\$1.158.209,60	R\$-	R\$ 60.958,40
Ago	R\$1.219.168,00	R\$1.158.209,60	R\$-	R\$ 60.958,40
Set	R\$1.219.168,00	R\$1.158.209,60	R\$-	R\$ 60.958,40
Out	R\$1.219.168,00	R\$1.158.209,60	R\$-	R\$60.958,40
Nov	R\$1.219.168,00	R\$1.158.209,60	R\$-	R\$60.958,40
Dez	R\$1.219.168,00		R\$-	R\$1.219.168,00

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