

DEMONSTRATIVO FINANCEIRO CONTRATUAL

2022	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 932.973,00	R\$ 932.973,00		
Fev	R\$ 932.973,00	R\$ 932.973,00		
Mar	R\$ 932.973,00	R\$ 932.973,00		
Abr	R\$ 944.773,00	R\$ 932.177,88	R\$ 12.595,12	
Mai	R\$ 944.773,00	R\$ 932.177,87	R\$ 12.595,14	
Jun	R\$ 944.773,00	R\$ 932.177,87	R\$ 12.595,14	
Jul	R\$ 944.773,00	R\$ 932.177,87	R\$ 12.595,14	
Ago	R\$ 1.192.487,31	R\$ 1.192.487,31		
Set	R\$ 1.042.985,42	R\$ 1.042.985,42		
Out	R\$ 1.043.849,48	R\$ 1.043.849,48		
Nov	R\$ 1.112.099,42	R\$ 1.112.099,42		
Dez	R\$ 3.428.437,39	R\$ 3.428.437,39		

Fonte: <http://www.gestao.saude.sp.gov.br/>