

DEMONSTRATIVO FINANCEIRO CONTRATUAL

2025	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -
Fev	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -
Mar	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -
Abr	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -
Mai	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -
Jun	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -
Jul	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -
Ago	R\$ 1.114.850,40	R\$ 1.114.850,40	R\$ -	R\$ -
Set	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -
Out	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -
Nov	R\$ 1.086.538,00	R\$ 988.749,58	R\$ 97.788,42	R\$ 97.788,42
Dez	R\$ 1.086.538,00	R\$ 1.086.538,00	R\$ -	R\$ -

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