

**DEMONSTRATIVO FINANCEIRO CONTRATUAL**

| 2025 | Contratado (R\$) | Recebido (R\$)   | Desconto | Saldo à receber |
|------|------------------|------------------|----------|-----------------|
| Jan  | R\$ 5.210.812,00 | R\$ 5.210.812,00 | R\$ -    | R\$ -           |
| Fev  | R\$ 5.210.812,00 | R\$ 5.210.812,00 | R\$ -    | R\$ -           |
| Mar  | R\$ 6.358.467,47 | R\$ 6.358.467,47 | R\$ -    | R\$ -           |
| Abr  | R\$ 5.662.809,89 | R\$ 5.662.809,89 | R\$ -    | R\$ -           |
| Mai  | R\$ 5.805.795,68 | R\$ 5.805.795,68 | R\$ -    | R\$ -           |
| Jun  | R\$ 5.880.933,43 | R\$ 5.880.933,43 | R\$ -    | R\$ -           |
| Jul  | R\$ 5.942.150,72 | R\$ 5.942.150,72 | R\$ -    | R\$ -           |
| Ago  |                  |                  | R\$ -    | R\$ -           |
| Set  |                  |                  | R\$ -    | R\$ -           |
| Out  |                  |                  | R\$ -    | R\$ -           |
| Nov  |                  |                  | R\$ -    | R\$ -           |
| Dez  |                  |                  | R\$ -    | R\$ -           |

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

R\$ 5.942.150,72