

**DEMONSTRATIVO FINANCEIRO CONTRATUAL**

<b>2020</b>	<b>Contratado (R\$)</b>	<b>Recebido (R\$)</b>	<b>Desconto</b>	<b>Saldo à receber</b>
Jan	R\$ 15.327.824,78	R\$ 15.031.666,09	R\$ -	R\$ 296.158,69
Fev	R\$ 15.327.824,78	R\$ 10.115.974,58	R\$ -	R\$ 5.211.850,20
Mar	R\$ 15.800.529,35	R\$ 7.287.483,10	R\$ -	R\$ 8.513.046,25
Abr	R\$ 15.800.529,35	R\$ 15.554.947,68	R\$ -	R\$ 245.581,67
Mai	R\$ 16.178.100,71	R\$ 15.847.047,30	R\$ -	R\$ 331.053,41
Jun	R\$ 16.086.950,71	R\$ 15.712.398,09	R\$ -	R\$ 374.552,62
Jul	R\$ 16.086.950,71	R\$ 15.174.154,51	R\$ -	R\$ 912.796,20
Ago	R\$ 16.164.833,01	R\$ 15.885.216,23	R\$ -	R\$ 279.616,78
Set	R\$ 16.406.530,14	R\$ 16.129.906,60	R\$ -	R\$ 276.623,54
Out	R\$ 16.406.530,14	R\$ 16.083.797,65	R\$ -	R\$ 322.732,49
Nov	R\$ 16.875.648,05	R\$ 16.503.264,00	R\$ -	R\$ 372.384,05
Dez	R\$ 16.643.739,14	R\$ 5.242.602,97	R\$ -	R\$ 11.401.136,17

Fonte: WEBSASS/SMS (<http://websaass.saude.prefeitura.sp.gov.br>)