



GOVERNO DO ESTADO
DE SÃO PAULO

DEMONSTRATIVO FINANCEIRO CONTRATUAL
HOSPITAL GERAL DE PEDREIRA



2024	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 15.558.018,56	R\$ 15.558.018,56	R\$ -	R\$ -
Fev	R\$ 15.558.018,56	R\$ 15.558.018,56	R\$ -	R\$ -
Mar	R\$ 15.558.018,56	R\$ 15.497.843,56	R\$ 60.175,00	R\$ -
Abr	R\$ 15.558.018,56	R\$ 15.558.018,56	R\$ -	R\$ -
Mai	R\$ 15.558.018,56	R\$ 15.558.018,56	R\$ -	R\$ -
Jun	R\$ 15.558.018,56	R\$ 15.558.018,56	R\$ -	R\$ -
Jul	R\$ 15.634.169,80	R\$ 15.558.018,56	R\$ -	R\$ 76.151,24
Ago	R\$ 15.634.169,80	R\$ 15.704.321,04	R\$ -	R\$ 76.151,24
Set	R\$ 15.643.576,48	R\$ 15.643.576,48	R\$ -	R\$ -
Out	R\$ 15.643.576,48	R\$ 15.643.576,48	R\$ -	R\$ -
Nov	R\$ 15.558.018,56	R\$ 15.558.018,56	R\$ -	R\$ -
Dez	R\$ 19.782.342,56	R\$ 19.782.342,56	R\$ -	R\$ -

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