

| <b>2025</b> | <b>Contratado (R\$)</b> | <b>Recebido (R\$)</b> | <b>Desconto</b> | <b>Saldo à receber</b> |
|-------------|-------------------------|-----------------------|-----------------|------------------------|
| Jan         | R\$ 16.132.109,00       | R\$ 16.132.109,00     | R\$ -           | R\$ -                  |
| Fev         | R\$ 16.132.109,00       | R\$ 16.132.109,00     | R\$ -           | R\$ -                  |
| Mar         | R\$ 16.132.109,00       | R\$ 16.132.109,00     | R\$ -           | R\$ -                  |
| Abr         | R\$ 16.897.556,18       | R\$ 16.897.556,18     | R\$ -           | R\$ -                  |
| Mai         | R\$ 16.951.772,50       | R\$ 16.897.556,18     | R\$ -           | R\$ 54.216,32          |
| Jun         | R\$ 17.058.407,28       | R\$ 17.112.623,60     | R\$ -           | -R\$ 54.216,32         |
| Jul         | R\$ 18.458.407,28       | R\$ 17.058.407,28     | R\$ -           | R\$ 1.400.000,00       |
| Ago         | R\$ 17.058.407,28       | R\$ 18.458.407,28     | R\$ -           | -R\$ 1.400.000,00      |
| Set         | R\$ 17.058.407,28       | R\$ 17.058.407,28     | R\$ -           | R\$ -                  |
| Out         |                         |                       |                 |                        |
| Nov         |                         |                       |                 |                        |
| Dez         |                         |                       |                 |                        |

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