



GOVERNO DO ESTADO
DE SÃO PAULO

INSTITUTO DE SAUDE DA SPDM - EMILIO RIBAS



DEMONSTRATIVO FINANCEIRO CONTRATUAL

2021	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 2.515.728,80	R\$ 3.786.692,00	R\$ -	-R\$ 1.270.963,20
Fev	R\$ 2.515.728,80	R\$ 1.244.765,60	R\$ -	R\$ 1.270.963,20
Mar	R\$ 3.122.874,62	R\$ 1.244.765,60	R\$ -	R\$ 1.878.109,02
Abr	R\$ 3.122.874,62	R\$ 3.122.874,62	R\$ -	R\$ -
Mai	R\$ 3.122.874,62	R\$ 3.122.874,62	R\$ -	R\$ -
Jun	R\$ -	R\$ 3.122.874,62	R\$ -	-R\$ 3.122.874,62
Jul	R\$ 3.592.182,31	R\$ -	R\$ -	R\$ 3.592.182,31
Ago	R\$ 3.724.615,39	R\$ -	R\$ -	R\$ 3.724.615,39
Set	R\$ 2.975.089,92	R\$ 3.724.615,39	R\$ -	-R\$ 749.525,47
Out	R\$ 2.975.089,91	R\$ 4.975.089,92	R\$ -	-R\$ 2.000.000,01
Nov	R\$ -	R\$ 2.975.089,91	R\$ -	-R\$ 2.975.089,91
Dez	R\$ 3.564.111,27	R\$ 3.564.111,27	R\$ -	R\$ -