



GOVERNO DO ESTADO
DE SÃO PAULO



HOSPITAL GERAL 'PROF. DR. WALDEMAR DE CARVALHO PINTO FILHO' DE GUARULHOS
DEMONSTRATIVO FINANCEIRO CONTRATUAL

2024	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 24.049.194,94	R\$ 24.049.194,94	R\$ -	R\$ -
Fev	R\$ 18.758.619,69	R\$ 18.758.619,69	R\$ -	R\$ -
Mar	R\$ 18.758.619,69	R\$ 18.653.534,69	R\$ 105.085,00	R\$ -
Abr	R\$ 18.758.619,69	R\$ 18.758.619,69	R\$ -	R\$ -
Mai	R\$ 21.219.283,09	R\$ 18.758.619,69	R\$ -	R\$ 2.460.663,40
Jun	R\$ 21.219.283,09	R\$ 23.679.946,49	R\$ -	-R\$ 2.460.663,40
Jul	R\$ 21.519.283,09	R\$ 21.519.283,09	R\$ -	R\$ -
Ago	R\$ 21.219.283,09	R\$ 21.219.283,09	R\$ -	R\$ -
Set	R\$ 21.219.283,09	R\$ 21.219.283,09	R\$ -	R\$ -
Out	R\$ 21.219.283,09	R\$ 21.219.283,09	R\$ -	R\$ -
Nov	R\$ 20.883.771,17	R\$ 20.883.771,17	R\$ -	R\$ -
Dez	R\$ 21.783.721,17	R\$ 21.783.721,17	R\$ -	R\$ -

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