

<b>2020</b>	<b>Contratado (R\$)</b>		<b>Recebido (R\$)</b>		<b>Desconto</b>		<b>Saldo à receber</b>	
Jan	R\$	13.178.455,33	R\$	15.613.158,71	R\$	-	-R\$	2.434.703,38
Fev	R\$	13.178.455,33	R\$	9.012.563,72	R\$	-	R\$	4.165.891,61
Mar	R\$	13.467.848,33	R\$	5.418.927,50	R\$	-	R\$	8.048.920,83
Abr	R\$	14.012.139,78	R\$	13.978.599,02	R\$	-	R\$	33.540,76
Mai	R\$	14.239.735,89	R\$	13.986.460,78	R\$	-	R\$	253.275,11
Jun	R\$	13.950.342,89	R\$	13.608.713,95	R\$	-	R\$	341.628,94
Jul	R\$	14.071.835,78	R\$	13.813.585,99	R\$	-	R\$	258.249,79
Ago	R\$	14.071.835,78	R\$	13.726.524,26	R\$	-	R\$	345.311,52
Set	R\$	14.362.423,49	R\$	14.362.423,49	R\$	-	R\$	-
Out	R\$	14.693.540,42	R\$	13.296.337,00	R\$	-	R\$	1.397.203,42
Nov	R\$	14.735.145,53	R\$	14.426.301,46	R\$	-	R\$	308.844,07
Dez	R\$	14.735.145,53	R\$	4.398.044,68	R\$	-	R\$	10.337.100,85

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