



GOVERNO DO ESTADO
DE SÃO PAULO



HOSPITAL REGIONAL DE SOROCABA "DR. ADIB DOMINGOS JATENE"
DEMONSTRATIVO FINANCEIRO CONTRATUAL

2023	Contratado (R\$)	Recebido (R\$)	Desconto	Saldo à receber
Jan	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Fev	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Mar	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Abr	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Mai	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Jun	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Jul	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Ago	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Set	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Out	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Nov	R\$ 11.102.932,50	R\$ 11.102.932,50	R\$ -	R\$ -
Dez	R\$ 11.352.932,50	R\$ 11.352.932,50	R\$ -	R\$ -
Total	R\$ 133.485.190,00	R\$ 133.485.190,00	R\$ -	R\$ -

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