

**HOSPITAL MUNICIPAL DE BARUERI DR. FRANCISCO MORAN****REGISTRO DE RECEITAS E DESPESAS**

<b>2021</b>	<b>Receitas</b>		<b>Despesas</b>	
Jan	R\$	11.795.359,80	R\$	12.156.925,67
Jan COVID*	R\$	2.552.723,26	R\$	1.439.630,36
Fev	R\$	10.958.972,59	R\$	13.131.535,99
Fev COVID*	R\$	3.500.000,11	R\$	2.904.822,87
Mar	R\$	10.961.837,11	R\$	11.740.349,51
Mar COVID*	R\$	3.500.000,11	R\$	3.316.405,57
Abr	R\$	11.633.196,92	R\$	11.251.594,92
Abr COVID*	R\$	4.605.019,07	R\$	4.605.019,07
Mai	R\$	10.971.427,15	R\$	11.629.947,62
Mai COVID*	R\$	4.605.019,07	R\$	4.104.670,78
Jun	R\$	10.974.367,31	R\$	11.762.443,10
Jun COVID*	R\$	4.605.019,07	R\$	3.404.779,92
Jul	R\$	10.912.016,53	R\$	11.172.169,99
Jul COVID*	R\$	3.970.869,67	R\$	4.274.298,22
Ago	R\$	11.036.804,16	R\$	11.801.807,56
Agost COVID*	R\$	3.548.103,41	R\$	3.557.579,84
Set	R\$	10.994.028,19	R\$	12.319.903,28
Set COVID*	R\$	3.548.103,41	R\$	2.727.336,62
Out	R\$	11.024.458,80	R\$	12.183.097,89
Out COVID*	R\$	3.548.124,38	R\$	2.625.217,78
Nov	R\$	11.094.505,41	R\$	13.235.549,51
Nov COVID*	R\$	3.548.103,41	R\$	2.548.476,40
Dez	R\$	10.960.739,70	R\$	14.584.159,49
Dez COVID	R\$	3.548.103,41	R\$	2.539.970,02

\* Nota: Despesas destinadas as ações de COVID-19.

Fonte: Prestação de Contas Secretaria Municipal de Saúde de Barueri

