

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

2023	Receitas		Despesas	
Jan	R\$	17.466.091,88	R\$	16.674.140,18
Fev	R\$	15.666.310,36	R\$	14.684.533,76
Mar	R\$	15.722.257,14	R\$	17.023.301,72
Abr	R\$	15.646.458,14	R\$	16.715.601,40
Mai	R\$	15.698.916,13	R\$	16.675.315,90
Jun	R\$	15.677.265,34	R\$	17.306.314,43
Jul - Municipal (DR 01)	R\$	6.929.409,69	R\$	14.445.891,36
Jul - Estadual (DR 02)	R\$	1.286.313,27	R\$	1.288.326,65
Jul - Federal (DR 05)	R\$	7.442.124,40	R\$	1.242.966,06
Ago - Municipal (DR 01)	R\$	13.411.780,68	R\$	8.280.449,11
Ago - Estadual (DR 02)	R\$	240.110,40	R\$	238.819,99
Ago - Federal (DR 05)	R\$	2.012.873,00	R\$	8.210.598,75
Set - Municipal (DR 01)	R\$	13.380.290,44	R\$	14.666.201,02
Set - Estadual (DR 02)	R\$	240.336,00	R\$	240.338,75
Set - Federal (DR 05)	R\$	2.002.806,93	R\$	2.000.095,66
Out - Municipal (DR 01)	R\$	13.346.900,14	R\$	14.055.037,93
Out - Estadual (DR 02)	R\$	2.006.595,18	R\$	1.937.382,63
Out - Federal (DR 05)	R\$	240.222,78	R\$	238.228,86
Nov - Municipal (DR 01)	R\$	13.273.194,45	R\$	16.583.701,20
Nov - Estadual (DR 02)	R\$	240.001,38	R\$	241.921,14
Nov - Federal (DR 05)	R\$	2.000.031,28	R\$	2.070.190,56
Dez - Municipal (DR 01)	R\$	6.698.726,02	R\$	17.556.621,40
Dez - Estadual (DR 02)	R\$	740.933,03	R\$	740.065,30
Dez - Federal (DR 05)	R\$	8.010.088,19	R\$	1.348.346,09

Fonte: Prestação de Contas Secretaria Municipal de Saúde de Barueri