

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

<b>2024</b>	<b>Receitas</b>	<b>Despesas</b>
Jan - Municipal (DR 01)	R\$ 13.261.449,29	R\$ 10.461.421,36
Jan - Estadual (DR 02)	R\$ 241.220,34	R\$ 65,30
Jan - Federal (DR 05)	R\$ 2.014.537,75	R\$ 7.026.828,21
Fev - Municipal (DR 01)	R\$ 11.706.471,32	R\$ 12.649.613,21
Fev - Estadual (DR 02)	R\$ 46.464,33	R\$ 289.075,42
Fev - Federal (DR 05)	R\$ 3.720.694,18	R\$ 1.997.850,30
Mar - Municipal (DR 01)	R\$ 12.626.106,27	R\$ 10.574.856,78
Mar - Estadual (DR 02)	R\$ 1,37	R\$ 65,30
Mar - Federal (DR 05)	R\$ 2.864.681,11	R\$ 6.238.957,51
Abr - Municipal (DR 01)	R\$ 12.630.697,88	R\$ 14.719.494,16
Abr - Estadual (DR 02)	R\$ 4,26	R\$ 65,30
Abr - Federal (DR 05)	R\$ 3.278.633,35	R\$ 2.857.277,68
Mai - Municipal (DR 01)	R\$ 12.607.193,41	R\$ 13.970.239,96
Mai - Estadual (DR 02)	R\$ 4,04	R\$ 65,30
Mai - Federal (DR 05)	R\$ 2.861.555,83	R\$ 2.856.838,78
Jun - Municipal (DR 01)	R\$ 12.600.948,78	R\$ 13.390.751,17
Jun - Municipal (DR 01)- 6º TA	R\$ 7.861.573,03	R\$ 294.310,02
Jun - Estadual (DR 02)	R\$ 3,85	R\$ 65,30
Jun - Federal (DR 05)	R\$ 2.863.575,43	R\$ 2.859.659,36
Jul - Municipal (DR 01)	R\$ 12.598.680,51	R\$ 9.512.519,45
Jul - Municipal (DR 01)- 6º TA	R\$ 5.272.596,46	R\$ 11.103.444,69
Jul - Estadual (DR 02)	R\$ 4,28	R\$ 577,73
Jul - Federal (DR 05)	R\$ 2.868.522,73	R\$ 2.754.819,69
Ago - Municipal (DR 01)	R\$ 15.493.855,64	R\$ 11.912.242,40
Ago - Municipal (DR 01)- 6º TA	R\$ 6.563,52	R\$ 1.742.964,27
Ago - Estadual (DR 02)	R\$ 240.003,66	R\$ 239.224,44
Ago - Federal (DR 05)	R\$ 2.003.707,30	R\$ 2.113.439,51
Set - Municipal (DR 01)	R\$ -	R\$ -
Set - Estadual (DR 02)	R\$ -	R\$ -
Set - Federal (DR 05)	R\$ -	R\$ -
Out - Municipal (DR 01)	R\$ -	R\$ -
Out - Estadual (DR 02)	R\$ -	R\$ -
Out - Federal (DR 05)	R\$ -	R\$ -
Nov - Municipal (DR 01)	R\$ -	R\$ -
Nov - Estadual (DR 02)	R\$ -	R\$ -
Nov - Federal (DR 05)	R\$ -	R\$ -
Dez - Municipal (DR 01)	R\$ -	R\$ -
Dez - Estadual (DR 02)	R\$ -	R\$ -
Dez - Federal (DR 05)	R\$ -	R\$ -