

**HOSPITAL MUNICIPAL DE BARUERI DR. FRANCISCO MORAN**

**DEMONSTRATIVO FINANCEIRO CONTRATUAL**

| 2025                    | Contratado (R\$)  | Recebido (R\$)    | Desconto       | Saldo à receber |
|-------------------------|-------------------|-------------------|----------------|-----------------|
| Jan - Municipal (DR 01) | R\$ 16.162.813,07 | R\$ 16.162.813,07 | R\$ -          | R\$ -           |
| Jan - Federal (DR 05)   | R\$ 2.200.000,00  | R\$ 2.200.000,00  | R\$ -          | R\$ -           |
| Fev - Municipal (DR 01) | R\$ 16.162.813,07 | R\$ 16.162.813,07 | R\$ -          | R\$ -           |
| Fev - Federal (DR 05)   | R\$ 2.200.000,00  | R\$ 2.200.000,00  | R\$ -          | R\$ -           |
| Mar - Municipal (DR 01) | R\$ 16.162.813,07 | R\$ 16.162.813,07 | R\$ -          | R\$ -           |
| Mar - Federal (DR 05)   | R\$ 2.200.000,00  | R\$ 2.200.000,00  | R\$ -          | R\$ -           |
| Abr - Municipal (DR 01) | R\$ 16.162.813,07 | R\$ 16.162.813,07 | R\$ -          | R\$ -           |
| Abr - Federal (DR 05)   | R\$ 2.200.000,00  | R\$ 2.200.000,00  | R\$ -          | R\$ -           |
| Mai - Municipal (DR 01) | R\$ 16.162.813,07 | R\$ 16.162.813,07 | R\$ -          | R\$ -           |
| Mai - Federal (DR 05)   | R\$ 2.200.000,00  | R\$ 2.200.000,00  | R\$ -          | R\$ -           |
| Jun - Municipal (DR 01) | R\$ 16.162.813,07 | R\$ 16.019.725,31 | R\$ 143.087,76 | -R\$ 0,00       |
| Jun - Federal (DR 05)   | R\$ 2.200.000,00  | R\$ 2.200.000,00  | R\$ -          | R\$ -           |
| Jul - Municipal (DR 01) | R\$ 16.162.813,07 | R\$ 16.056.358,19 | R\$ 106.454,88 | R\$ 0,00        |
| Jul - Federal (DR 05)   | R\$ 2.200.000,00  | R\$ 2.200.000,00  | R\$ -          | R\$ -           |
| Ago - Municipal (DR 01) | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Ago - Estadual (DR 02)  | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Ago - Federal (DR 05)   | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Set - Municipal (DR 01) | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Set - Estadual (DR 02)  | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Set - Federal (DR 05)   | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Out - Municipal (DR 01) | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Out - Estadual (DR 02)  | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Out - Federal (DR 05)   | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Nov - Municipal (DR 01) | R\$ -             | R\$ -             | R\$ -          | R\$ -           |
| Dez - Municipal (DR 01) | R\$ -             | R\$ -             |                |                 |
| Dez - Federal (DR 05)   | R\$ -             | R\$ -             |                |                 |

Fonte: Prestação de Contas - Secretaria Municipal de Saúde de Barueri

\*Jun - Municipal (DR 01) - Ofícios - 281/2025 - 282/2025 - 284/2025 - 285/2025. GLOSA\_DTTs

\*Jul - Municipal (DR 01) - Ofícios - 363/2025 - 364/2025. GLOSA\_DTTs