

**HOSPITAL MUNICIPAL DE BARUERI DR. FRANCISCO MORAN****DEMONSTRATIVO FINANCEIRO CONTRATUAL**

| <b>2025</b>             | <b>Contratado (R\$)</b> | <b>Recebido (R\$)</b> | <b>Desconto</b> | <b>Saldo à receber</b> |
|-------------------------|-------------------------|-----------------------|-----------------|------------------------|
| 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\$ 16.162.813,07       | R\$ 16.162.813,07     | R\$ -           | R\$ -                  |
| Ago - Federal (DR 05)   | R\$ 2.200.000,00        | R\$ 2.200.000,00      | 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