



HOSPITAL MUNICIPAL DE BARUERI DR. FRANCISCO MORAN

REGISTRO DE RECEITAS E DESPESAS

2026	Receitas	Despesas
Jan - Municipal (DR 01)	R\$ 16.967.537,16	R\$ 16.488.779,29
Jan - Federal (DR 05)	R\$ 1.553.987,52	R\$ 2.993.621,95
Fev - Municipal (DR 01)	R\$ 16.984.867,91	R\$ 14.271.887,06
Fev - Municipal (DR 01) - 11º INVEST	R\$ 1.901.876,00	R\$ -
Fev - Federal (DR 05)	R\$ 1.532.530,35	R\$ 3.031.478,52
Mar - Municipal (DR 01)	R\$ 17.602.535,50	R\$ 17.502.469,87
Mar - Federal (DR 05)	R\$ 1.527.827,14	R\$ 2.519.373,49
Abr - Municipal (DR 01)	R\$ 17.611.148,66	R\$ 14.662.183,52
Abr - Federal (DR 05)	R\$ 1.518.160,57	R\$ 2.500.318,93
Mai - Municipal (DR 01)	R\$ 17.765.525,12	R\$ 17.307.195,35
Mai - Federal (DR 05)	R\$ 1.511.159,93	R\$ 1.623.710,27
Jun - Municipal (DR 01)	R\$ 17.671.244,37	R\$ 19.263.391,61
Jun - Federal (DR 05)	R\$ 1.511.306,62	R\$ 1.564.064,88
Jul - Municipal (DR 01)	R\$ 17.693.403,65	R\$ 19.613.282,77
Jul - Federal (DR 05) + 13 º TA	R\$ 2.540.797,60	R\$ 2.137.217,73
Ago - Municipal (DR 01)	R\$ -	R\$ -
Ago - Federal (DR 05)	R\$ -	R\$ -
Set - Municipal (DR 01)	R\$ -	R\$ -
Set - Federal (DR 05)	R\$ -	R\$ -
Out - Municipal (DR 01)	R\$ -	R\$ -
Out - Federal (DR 05)	R\$ -	R\$ -
Nov - Municipal (DR 01)	R\$ -	R\$ -
Nov - Federal (DR 05)	R\$ -	R\$ -
Dez - Municipal (DR 01)	R\$ -	R\$ -
Dez - Federal (DR 05)	R\$ -	R\$ -

Fonte: Prestação de Contas Secretaria Municipal de Saúde de Barueri

