



GOVERNO DO ESTADO
DE SÃO PAULO



HOSPITAL REGIONAL DE SOROCABA "DR. ADIB DOMINGOS JATENE"

REGISTRO DE RECEITAS E DESPESAS

| 2021 | Receitas | | Despesas | |
|-------------|-----------------|---------------|-----------------|---------------|
| Jan | R\$ | 10.305.241,11 | R\$ | 10.917.905,20 |
| Fev | R\$ | 9.517.294,27 | R\$ | 9.780.041,45 |
| Mar | R\$ | 9.518.076,66 | R\$ | 10.246.034,75 |
| Abr | R\$ | 9.517.917,41 | R\$ | 9.674.212,10 |
| Mai | R\$ | 10.520.738,20 | R\$ | 9.435.517,12 |
| Jun | R\$ | 11.522.531,14 | R\$ | 11.575.449,43 |
| Jul | R\$ | 11.025.666,40 | R\$ | 10.007.846,37 |
| Ago | R\$ | 11.026.190,98 | R\$ | 10.649.813,67 |
| Set | R\$ | 10.527.496,71 | R\$ | 11.410.366,63 |
| Out | R\$ | 10.542.497,71 | R\$ | 10.455.598,22 |
| Nov | R\$ | 9.540.742,54 | R\$ | 10.029.617,49 |
| Dez | R\$ | 11.546.655,96 | R\$ | 12.104.067,04 |

Fonte: <http://www.gestao.saude.sp.gov.br/>