Fundação Para o Desenvolvimento Médico e Hospitalar - FAMESP
Rateio de Despesas - Exercício 2019

	Despesas												
Elemento de Despesa	**Jan**	**Fev**	**Mar**	**Abr**	**Mai**	**Jun**	**Jul**	**Ago**	**Set**	**Out**	**Nov**	**Dez**	**Total**
Pessoal	381.547,02	369.738,64	361.535,73	421.110,09	366.686,61	417.613,76	376.508,11	486.987,50	342.523,30	349.028,22	528.929,04	605.824,85	5.008.032,87
Serviços Terceiros	55.383,51	56.077,84	49.216,70	86.656,79	70.097,19	79.887,85	69.375,53	66.893,16	63.658,00	73.564,26	54.174,36	49.954,54	774.939,73
Utilidades e Serviços	37.405,53	38.112,77	27.556,75	43.246,31	37.798,38	27.887,79	28.414,96	27.478,30	27.309,29	29.133,03	36.757,19	34.941,56	396.041,86
Viagens	3.554,47	3.786,69	1.196,05	1.919,27	524,74	2.429,86	1.339,50	3.442,20	550,00	260,00	2.220,00	2.010,00	23.232,78
Material de Consumo	2.951,16	6.277,80	5.143,88	8.395,21	8.609,76	4.076,59	4.534,31	4.073,30	7.397,94	6.731,74	10.659,69	2.663,25	71.514,63
Veículos	3.344,91	2.435,17	1.946,48	4.721,57	3.157,66	1.215,58	2.923,45	870,85	2.471,88	1.635,82	-	2.153,85	26.877,22
Manut.Predios/Equiptos	7.018,90	7.508,29	8.416,69	1.788,90	11.791,39	9.953,10	9.219,90	6.837,41	10.901,90	12.182,44	6.933,81	8.668,28	101.221,01
Despesas Administrativas	8.438,93	6.323,54	14.475,84	8.486,21	6.157,78	7.131,37	12.833,00	8.413,17	8.689,83	8.450,17	7.406,96	7.167,07	103.973,87
Custo Hospitalar - Materiais	958,08	37,64	985,42	3.555,30	262,36	434,38	656,01	1.747,48	524,08	602,13	5.584,44	569,62	15.916,94
Total Despesas	**500.602,51**	**490.298,38**	**470.473,54**	**579.879,65**	**505.085,87**	**550.630,28**	**505.804,77**	**606.743,37**	**464.026,22**	**481.587,81**	**652.665,49**	**713.953,02**	**6.521.750,91**

	Rateio de Despesas												
Unidade	**Jan**	**Fev**	**Mar**	**Abr**	**Mai**	**Jun**	**Jul**	**Ago**	**Set**	**Out**	**Nov**	**Dez**	**Total**
HEB	235.195,38	228.572,37	217.227,67	261.461,41	228.826,86	248.950,13	228.018,73	277.896,73	206.592,87	213.631,03	293.602,86	318.525,73	2.958.501,77
HC BOTUCATU	30.196,35	33.138,66	36.003,97	47.018,54	37.840,44	42.294,81	40.209,48	39.301,35	37.844,88	40.887,43	46.990,88	56.864,92	488.591,72
H. BASE	144.256,12	140.193,93	133.235,70	160.366,28	140.350,02	152.692,54	139.854,35	170.446,82	131.048,76	135.513,29	186.242,09	202.051,50	1.836.251,39
AME BAURU	18.240,48	17.726,83	16.847,00	21.065,06	18.435,80	20.057,06	18.370,69	22.389,19	16.644,48	17.211,52	23.654,58	25.662,53	236.305,24
AME ITAPETININGA	17.719,55	17.220,57	16.365,87	19.698,42	17.239,75	18.755,83	17.178,86	20.936,66	15.564,65	16.094,90	22.119,95	23.997,63	222.892,64
AME TUPA	9.240,23	8.980,03	8.534,32	19.405,79	17.877,51	19.449,68	17.814,37	21.711,18	16.140,44	16.690,31	22.938,25	24.885,40	203.667,51
MSI	45.754,41	44.465,98	42.259,01	50.864,15	44.515,49	48.430,23	44.358,28	54.061,44	40.190,14	41.559,33	57.116,88	61.965,32	575.540,64
TOTAL	**500.602,51**	**490.298,38**	**470.473,54**	**579.879,65**	**505.085,87**	**550.630,28**	**505.804,77**	**606.743,37**	**464.026,22**	**481.587,81**	**652.665,49**	**713.953,02**	**6.521.750,91**