FUNDAÇÃO PARA O DESENVOLVIMENTO MÉDICO E HOSPITALAR - OSS

Distribuição Custos Administrativos 2021

	JAN			FEV			MAR			ABR			MAI			JUN		
UNIDADES ADMINISTRADAS	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**
FAMESP	55.018,56	0,14%	425,29	44.397,64	0,11%	362,69	106.470,58	0,26%	832,41	98.752,89	0,26%	827,01	204.089,59	0,53%	1.803,64	69.000,20	0,18%	652,11
HEB	15.311.980,00	37,85%	118.361,94	14.142.701,00	36,45%	115.534,93	14.142.701,00	34,25%	110.570,31	14.142.701,00	36,56%	118.438,23	14.142.701,00	36,86%	124.985,77	14.142.701,00	36,97%	133.661,26
HC BOTUCATU	8.656.246,36	21,40%	66.912,97	9.021.731,77	23,25%	73.700,57	11.460.048,14	27,75%	89.596,82	8.864.293,35	22,91%	74.234,14	8.427.786,16	21,97%	74.480,35	8.456.167,79	22,10%	79.918,40
H. BASE	9.712.900,00	24,01%	75.080,93	8.971.188,00	23,12%	73.287,67	8.971.188,00	21,72%	70.138,44	8.971.188,00	23,19%	75.129,33	8.971.188,00	23,38%	79.282,65	8.971.188,00	23,45%	84.785,80
AME BAURU	1.111.087,00	2,75%	8.588,73	1.111.087,00	2,86%	9.076,72	1.111.087,00	2,69%	8.686,69	1.111.087,00	2,87%	9.304,81	1.111.087,00	2,90%	9.819,20	1.111.087,00	2,90%	10.500,77
AME ITAPETININGA	1.121.505,00	2,77%	8.669,26	1.121.505,00	2,89%	9.161,83	1.121.505,00	2,72%	8.768,14	1.121.505,00	2,90%	9.392,06	1.121.505,00	2,92%	9.911,27	1.121.505,00	2,93%	10.599,23
AME TUPA	1.173.543,00	2,90%	9.071,51	1.173.543,00	3,02%	9.586,94	1.173.543,00	2,84%	9.174,98	1.162.366,40	3,00%	9.734,25	1.173.543,00	3,06%	10.371,16	1.173.543,00	3,07%	11.091,04
Lucy Montoro	156.400,00	0,39%	1.208,98	156.400,00	0,40%	1.277,67	156.400,00	0,38%	1.222,76	156.400,00	0,40%	1.309,77	156.400,00	0,41%	1.382,18	156.400,00	0,41%	1.478,12
MSI	3.158.760,00	7,81%	24.417,28	3.055.382,00	7,88%	24.960,11	3.055.382,00	7,40%	23.887,55	3.055.382,00	7,90%	25.587,34	3.055.382,00	7,96%	27.001,86	3.055.382,00	7,99%	28.876,11
TOTAL	**40.457.439,92**	**100,00%**	**312.736,89**	**38.797.935,41**	**100,00%**	**316.949,14**	**41.298.324,72**	**100,00%**	**322.878,11**	**38.683.675,64**	**100,00%**	**323.956,94**	**38.363.681,75**	**100,00%**	**339.038,10**	**38.256.973,99**	**100,00%**	**361.562,85**
	JUL			**AGO**			**SET**			**OUT**			**NOV**			**DEZ**		
UNIDADES ADMINISTRADAS	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**	**RECEITA**	**%**	**RATEIO R$**
FAMESP	374.476,91	0,97%	3.248,96	71.556,32	0,19%	799,57	58.058,12	0,15%	527,31	110.509,30	0,29%	1.141,22	76.762,83	0,20%	880,28	313.545,47	0,82%	3.835,18
HEB	14.142.701,00	36,74%	122.702,11	14.142.701,00	36,92%	158.030,75	14.142.701,00	36,86%	128.451,23	14.142.701,00	36,83%	146.049,83	14.142.701,00	36,75%	162.182,07	14.142.701,00	36,76%	172.988,61
HC BOTUCATU	8.388.600,97	21,79%	72.779,53	8.499.962,00	22,19%	94.978,70	8.580.408,65	22,36%	77.931,65	8.554.548,90	22,28%	88.341,71	8.672.615,98	22,54%	99.453,62	8.471.945,83	22,02%	103.625,90
H. BASE	8.971.188,00	23,30%	77.834,05	8.971.188,00	23,42%	100.244,19	8.971.188,00	23,38%	81.480,91	8.971.188,00	23,36%	92.644,29	8.971.188,00	23,31%	102.877,51	8.971.188,00	23,32%	109.732,46
AME BAURU	1.111.087,00	2,89%	9.639,79	1.111.087,00	2,90%	12.415,30	1.111.087,00	2,90%	10.091,46	1.111.087,00	2,89%	11.474,05	1.111.087,00	2,89%	12.741,44	1.094.420,69	2,84%	13.386,57
AME ITAPETININGA	1.121.505,00	2,91%	9.730,18	1.121.505,00	2,93%	12.531,71	1.121.505,00	2,92%	10.186,08	1.121.505,00	2,92%	11.581,64	1.121.505,00	2,91%	12.860,91	1.110.289,95	2,89%	13.580,68
AME TUPA	1.173.543,00	3,05%	10.181,66	1.173.543,00	3,06%	13.113,19	1.173.543,00	3,06%	10.658,72	1.173.543,00	3,06%	12.119,03	1.173.543,00	3,05%	13.457,66	1.155.939,85	3,00%	14.139,05
Lucy Montoro	156.400,00	0,41%	1.356,93	156.400,00	0,41%	1.747,62	156.400,00	0,41%	1.420,50	156.400,00	0,41%	1.615,12	156.400,00	0,41%	1.793,52	156.400,00	0,41%	1.913,03
MSI	3.055.382,00	7,94%	26.508,50	3.055.382,00	7,98%	34.140,88	3.055.382,00	7,96%	27.750,54	3.055.382,00	7,96%	31.552,53	3.055.382,00	7,94%	35.037,73	3.055.382,00	7,94%	37.372,37
TOTAL	**38.494.883,88**	**100,00%**	**333.981,72**	**38.303.324,32**	**100,00%**	**428.001,92**	**38.370.272,77**	**100,00%**	**348.498,40**	**38.396.864,20**	**100,00%**	**396.519,41**	**38.481.184,81**	**100,00%**	**441.284,74**	**38.471.812,79**	**100,00%**	**470.573,85**

	TOTAL		
UNIDADES ADMINISTRADAS	**RECEITA**	**%**	**RATEIO R$**
FAMESP	1.582.638,41		15.335,68
HEB	170.881.691,00		1.611.957,04
HC BOTUCATU	106.054.355,90		995.954,37
H. BASE	108.395.968,00		1.022.518,23
AME BAURU	13.316.377,69		125.725,55
AME ITAPETININGA	13.446.844,95		126.972,99
AME TUPA	14.053.736,25		132.699,18
Lucy Montoro	1.876.800,00		17.726,21
MSI	36.767.962,00		347.092,82
TOTAL	**466.376.374,20**	**0,00%**	**4.395.982,07**