FUNDAÇÃO PARA O DESENVOLVIMENTO MÉDICO E HOSPITALAR - OSS

Distribuição Custos Administrativos 2020

	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	202.274,61	0,63%	2.126,91	268.067,04	0,83%	2.992,64	104.455,66	0,25%	879,54	195.623,68	0,47%	1.553,43	40.097,94	0,09%	311,52	37.120,80	0,09%	291,44
HEB	15.311.980,00	47,56%	161.005,13	15.311.980,00	47,47%	170.939,67	15.222.784,00	36,07%	128.179,81	15.222.784,00	36,19%	120.882,51	15.311.980,00	36,03%	118.959,95	15.311.980,00	36,10%	120.218,24
HC BOTUCATU	9.197.873,74	0,00%	-	9.884.267,76	0,00%	-	10.195.328,55	24,16%	85.847,32	9.971.686,31	23,71%	79.184,10	10.463.763,47	24,62%	81.293,79	10.393.367,11	24,50%	81.600,96
H. BASE	9.712.900,00	30,17%	102.130,93	9.712.900,00	30,11%	108.432,74	9.712.900,00	23,02%	81.785,15	9.712.900,00	23,09%	77.129,11	9.712.900,00	22,86%	75.460,27	9.712.900,00	22,90%	76.258,44
AME BAURU	1.207.703,00	3,75%	12.698,97	1.207.703,00	3,74%	13.482,54	1.207.703,00	2,86%	10.169,17	1.207.703,00	2,87%	9.590,24	1.207.703,00	2,84%	9.382,74	1.207.703,00	2,85%	9.481,98
AME ITAPETININGA	1.186.777,00	3,69%	12.478,93	1.186.777,00	3,68%	13.248,92	1.186.777,00	2,81%	9.992,97	1.186.777,00	2,82%	9.424,07	1.186.777,00	2,79%	9.220,16	1.186.777,00	2,80%	9.317,69
AME TUPA	1.241.844,00	3,86%	13.057,96	1.241.844,00	3,85%	13.863,68	1.241.844,00	2,94%	10.456,65	1.241.844,00	2,95%	9.861,35	1.241.844,00	2,92%	9.647,98	1.241.844,00	2,93%	9.750,03
Lucy Montoro	170.000,00	0,53%	1.787,55	170.000,00	0,53%	1.897,84	170.000,00	0,40%	1.431,44	160.902,37	0,38%	1.277,71	170.000,00	0,40%	1.320,74	170.000,00	0,40%	1.334,71
MSI	3.158.760,00	9,81%	33.214,29	3.158.760,00	9,79%	35.263,72	3.158.760,00	7,49%	26.597,58	3.158.760,00	7,51%	25.083,38	3.158.760,00	7,43%	24.540,65	3.158.760,00	7,45%	24.800,23
TOTAL	**41.390.112,35**	**100,00%**	**338.500,68**	**42.142.298,80**	**100,00%**	**360.121,77**	**42.200.552,21**	**100,00%**	**355.339,64**	**42.058.980,36**	**100,00%**	**333.985,89**	**42.493.825,41**	**100,00%**	**330.137,81**	**42.420.451,91**	**100,00%**	**333.053,73**

	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	55.562,91	0,13%	461,36	40.969,41	0,10%	321,00	176.476,10	0,42%	1.418,26	122.632,04	0,29%	859,43	83.144,31	0,20%	630,33	281.048,28	0,66%	3.513,22
HEB	15.311.980,00	36,72%	127.140,26	15.311.980,00	36,80%	119.971,96	15.311.980,00	36,35%	123.055,84	15.311.980,00	36,36%	107.309,41	15.311.980,00	36,18%	116.082,49	15.311.980,00	36,06%	191.405,83
HC BOTUCATU	9.650.032,93	23,14%	80.127,30	9.574.496,56	23,01%	75.017,80	9.954.680,92	23,63%	80.001,52	10.001.815,77	23,75%	70.094,72	10.248.643,81	24,22%	77.696,56	10.186.400,18	23,99%	127.334,05
H. BASE	9.712.900,00	23,29%	80.649,31	9.712.900,00	23,35%	76.102,22	9.712.900,00	23,06%	78.058,43	9.712.900,00	23,06%	68.069,94	9.712.900,00	22,95%	73.635,00	9.712.900,00	22,88%	121.415,11
AME BAURU	1.207.703,00	2,90%	10.027,94	1.207.703,00	2,90%	9.462,56	1.207.703,00	2,87%	9.705,79	1.207.703,00	2,87%	8.463,82	1.207.703,00	2,85%	9.155,78	1.207.703,00	2,84%	15.096,77
AME ITAPETININGA	1.186.777,00	2,85%	9.854,19	1.186.777,00	2,85%	9.298,60	1.186.777,00	2,82%	9.537,62	1.186.777,00	2,82%	8.317,17	1.186.777,00	2,80%	8.997,14	1.186.777,00	2,80%	14.835,18
AME TUPA	1.241.844,00	2,98%	10.311,43	1.241.844,00	2,98%	9.730,06	1.241.844,00	2,95%	9.980,17	1.241.844,00	2,95%	8.703,09	1.241.844,00	2,93%	9.414,61	1.241.844,00	2,92%	15.523,54
Lucy Montoro	170.000,00	0,41%	1.411,56	170.000,00	0,41%	1.331,98	167.495,49	0,40%	1.346,09	170.000,00	0,40%	1.191,39	170.000,00	0,40%	1.288,80	170.000,00	0,40%	2.125,07
MSI	3.158.760,00	7,58%	26.228,19	3.158.760,00	7,59%	24.749,42	3.158.760,00	7,50%	25.385,60	3.158.760,00	7,50%	22.137,22	3.158.760,00	7,46%	23.947,05	3.158.760,00	7,44%	39.485,75
TOTAL	**41.695.559,84**	**100,00%**	**346.211,54**	**41.605.429,97**	**100,00%**	**325.985,59**	**42.118.616,51**	**100,00%**	**338.489,32**	**42.114.411,81**	**100,00%**	**295.146,19**	**42.321.752,12**	**100,00%**	**320.847,76**	**42.457.412,46**	**100,00%**	**530.734,52**

	TOTAL		
UNIDADES ADMINISTRADAS	**RECEITA**	**%**	**RATEIO R$**
FAMESP	1.607.472,78		15.359,09
HEB	183.565.368,00		1.605.151,10
HC BOTUCATU	119.722.357,11		838.198,11
H. BASE	116.554.800,00		1.019.126,63
AME BAURU	14.492.436,00		126.718,31
AME ITAPETININGA	14.241.324,00		124.522,65
AME TUPA	14.902.128,00		130.300,56
Lucy Montoro	2.028.397,86		17.744,89
MSI	37.905.120,00		331.433,09
TOTAL	**505.019.403,75**	**0,00%**	**4.208.554,44**