

COMPOSIÇÃO DO RATEIO - REGIME DE CAIXA

#	INFORMAÇÕES DOS CONTRATOS - DESCRIÇÃO		CRITÉRIO DE RATEIO		JULHO		2023		SP	
CONTRATOS			UF	RECEITA	% PARTICIPAÇÃO	DESPESAS RATEÁVEIS	DESPESAS RATEÁVEIS REGIONAIS	DESPESA DIRETA	VALOR CONTRATUAL	
				107.009.455,91	100,0%	R\$ 3.993.609,24	R\$ 94.306,13	R\$ 121.110,92	R\$ 4.497.049,08	
1	UPA BROTAS	BA	1.529.313,18	1,43%	R\$ 57.074,20	R\$ -	R\$ 6.569,34	R\$ 36.887,86		
2	UPA FEIRA DE SANTANA	BA	1.469.943,81	1,37%	R\$ 54.858,53	R\$ -	R\$ 2,31	R\$ 44.098,31		
3	HOSPITAL ESPANHOL	BA	8.310.852,00	7,77%	R\$ 310.162,27	R\$ -	R\$ -	R\$ 249.325,56		
4	HOSPITAL MANOEL VITORINO	BA	4.099.824,59	3,83%	R\$ 153.006,08	R\$ -	R\$ -	R\$ 113.542,24		
5	HOSPITAL METROPOLITANO	BA	9.081.921,69	8,49%	R\$ 338.938,70	R\$ -	R\$ 235,20	R\$ 263.747,09		
6	CAUCAIA - LOTE I	CE	-	0,00%	R\$ -	R\$ -	R\$ -	R\$ -		
7	CAUCAIA - LOTE II	CE	-	0,00%	R\$ -	R\$ -	R\$ -	R\$ -		
8	CAUCAIA - LOTE III	CE	2.729.674,71	2,55%	R\$ 101.871,88	R\$ -	R\$ -	R\$ 129.984,51		
9	SACA	SP	33.070.339,87	30,90%	R\$ 1.234.190,14	R\$ 39.087,82	R\$ -	R\$ 1.621.440,47		
10	HISA	SP	13.338.196,21	12,46%	R\$ 497.783,52	R\$ 15.765,21	R\$ -	R\$ 698.986,33		
11	ITAQUAQUECETUBA - UPA	SP	2.299.867,49	2,15%	R\$ 85.831,41	R\$ 2.718,35	R\$ 6.606,00	R\$ 130.124,57		
12	ITAQUAQUECETUBA - CS	SP	1.940.794,97	1,81%	R\$ 72.430,76	R\$ 2.293,94	R\$ 6.606,00	R\$ 109.799,72		
13	ITAQUAQUECETUBA - CSI	SP	1.890.429,49	1,77%	R\$ 70.551,12	R\$ 2.234,41	R\$ 6.606,00	R\$ 106.948,84		
14	HOSPITAL MUNICIPAL DE BERTIOGA	SP	4.270.001,72	3,99%	R\$ 159.357,12	R\$ 5.046,97	R\$ 41.662,92	R\$ 122.822,42		
15	HOSPITAL MUNICIPAL DE GUARAPIRANGA	SP	12.380.446,94	11,57%	R\$ 462.040,17	R\$ 14.633,19	R\$ -	R\$ 371.413,40		
16	CRESAMU MOGI	SP	2.193.482,40	2,05%	R\$ 81.861,10	R\$ 2.592,61	R\$ 10.000,00	R\$ 104.308,69		
17	UPA OROPÓ MOGI DAS CRUZES	SP	1.159.829,01	1,08%	R\$ 43.285,00	R\$ 1.370,87	R\$ 8.630,00	R\$ 44.478,04		
18	UPA SUZANO	SP	1.991.521,53	1,86%	R\$ 74.323,89	R\$ 2.353,90	R\$ -	R\$ 68.376,87		
19	SUZANO PSF	SP	4.274.948,72	3,99%	R\$ 159.541,74	R\$ 5.052,82	R\$ 41.000,00	R\$ 219.060,52		
20	SUZANO SAMU	SP	978.067,58	0,91%	R\$ 36.501,63	R\$ 1.156,04	R\$ -	R\$ 61.703,64		
					R\$ 3.993.609,24	R\$ 94.306,13	R\$ 127.917,77	R\$ 4.497.049,08		

