

**PLANILHA DISCRIMINATIVA DOS VALORES APROVADOS E DOS VALORES PAGOS POR ESTIMATIVA DE MAC NAS COMPETÊNCIAS DE NOVEMBRO DE 2007 A MAIO DE 2008 E OS RESPECTIVOS SALDOS DE AJUSTES NO SISTEMA DE INFORMAÇÃO HOSPITALAR.**

CNPJ	UNIDADES PRIVADAS	APROVADOS							TOTAL	PAGOS							TOTAL	SALDO DO AJUSTE
		NOV 2007	DEZ 2007	JAN 2008	FEV 2008	MAR 2008	ABR 2008	MAI 2008		NOV 2007	DEZ 2007	JAN 2008	FEV 2008	MAR 2008	ABR 2008	MAI 2008		
33892266/0001-45	CASA DE SAUDE GABINAL	132.665,99	131.437,62	103.306,22	154.036,97	134.468,31	125.951,10	131.090,83	<b>912.957,04</b>	289.837,34	134.514,15	134.514,15	0,00	92.942,86	92.942,86	168.205,68	<b>912.957,04</b>	<b>0,00</b>
33932567/0001-55	ASS. MED. SÃO JORGE	161.614,61	155.405,33	142.230,42	143.880,85	142.128,63	143.216,62	162.547,39	<b>1.051.023,85</b>	317.069,97	139.006,00	139.006,00	0,00	150.782,80	150.782,80	154.376,28	<b>1.051.023,85</b>	<b>0,00</b>
33501214/0001-09	CLINICA DA GAVEA	134.714,61	141.487,18	0,00	295.592,63	148.260,90	143.233,15	146.655,34	<b>1.009.943,81</b>	140.751,87	134.322,47	134.322,47	134.322,47	140.751,87	140.751,87	184.720,79	<b>1.009.943,81</b>	<b>0,00</b>
33371501/0001-33	AMERICLIN	247.209,91	251.079,58	249.633,66	246.207,49	252.327,61	247.059,41	256.918,42	<b>1.750.436,08</b>	248.768,20	225.030,61	225.030,61	249.633,66	271.366,44	271.366,44	259.240,12	<b>1.750.436,08</b>	<b>0,00</b>
30477954/0001-50	CLINICA AMENDOIRAS	305.392,85	315.517,89	314.339,00	293.169,15	313.139,34	301.877,57	311.939,47	<b>2.155.375,27</b>	315.517,93	278.733,76	278.733,76	314.339,21	314.339,21	314.339,21	339.372,19	<b>2.155.375,27</b>	<b>0,00</b>
01233623/0001-77	FALMED	470.793,74	668.580,10	0,00	584.545,57	610.643,72	502.069,73	481.817,67	<b>3.318.450,53</b>	756.329,78	343.467,58	343.467,58	343.467,58	343.467,58	343.467,58	844.782,85	<b>3.318.450,53</b>	<b>0,00</b>
33245556/0001-05	CLINICA JARDIM AMERICA	180.684,98	199.024,66	160.691,90	205.063,69	204.876,96	204.565,15	199.058,11	<b>1.353.965,45</b>	206.319,98	172.064,58	172.064,58	160.691,90	186.366,31	186.366,31	270.091,79	<b>1.353.965,45</b>	<b>0,00</b>
34293662/0001-19	SEMEL	89.422,71	102.095,18	85.297,38	108.437,83	99.167,67	99.175,58	102.805,47	<b>686.401,82</b>	104.229,51	89.029,38	89.029,38	85.297,38	71.813,28	71.813,28	77.189,61	<b>588.401,82</b>	<b>98.000,00</b>
33282617/0001-04	SANATORIO RJ	143.700,48	156.456,88	123.754,79	168.964,02	146.697,25	158.063,12	148.936,68	<b>1.046.573,22</b>	150.627,78	128.881,50	128.881,50	128.881,50	148.219,04	148.219,04	212.862,86	<b>1.046.573,22</b>	<b>0,00</b>
32319972/0001-30	HEMORIO	100.742,92	110.693,34	0,00	2.922,11	120.463,29	90.566,34	58.477,44	<b>483.865,44</b>	95.709,14	79.347,05	79.347,05	79.347,05	79.347,05	79.347,05	0,00	<b>492.444,39</b>	<b>-8.578,95</b>
33458118/0001-17	MAT. N.SRA. DAS GRAÇAS	154.685,98	162.499,37	0,00	0,00	508.031,07	171.112,82	168.916,49	<b>1.165.245,73</b>	343.853,52	145.014,08	145.014,08	0,00	145.014,08	145.014,08	241.335,89	<b>1.165.245,73</b>	<b>0,00</b>
33833690/0001-19	CLINICA SANTA EDWIGES	135.632,64	98.493,05	115.980,51	108.628,95	135.711,92	114.712,84	127.050,35	<b>836.210,26</b>	117.469,43	101.294,03	101.294,03	115.980,51	115.980,51	135.711,92	148.479,83	<b>836.210,26</b>	<b>0,00</b>
33816794/0002-04	HOSPITAL MARIO KROEFF	87.917,46	59.166,57	0,00	31.252,05	104.025,86	37.989,38	53.913,98	<b>374.265,30</b>	66.286,91	102.754,66	102.754,66	59.166,57	66.286,91	66.286,91	0,00	<b>463.536,62</b>	<b>-89.271,32</b>
33609504/0038-54	SANTA CASA HOSP. GERAL	245.663,09	242.188,63	127.457,89	172.282,82	234.963,24	189.069,86	299.533,94	<b>1.511.159,47</b>	264.814,42	233.408,77	233.408,77	233.408,77	172.282,82	114.767,88	259.068,04	<b>1.511.159,47</b>	<b>0,00</b>
72386212/0001-60	FRANCISCO SPINOLA	247.552,10	270.893,20	277.823,33	272.290,60	270.985,63	240.216,51	239.315,38	<b>1.819.076,75</b>	248.639,92	210.210,84	210.210,84	277.823,33	370.314,22	270.985,63	230.891,97	<b>1.819.076,75</b>	<b>0,00</b>
33657222/0001-30	PEDRO DE ALCANTARA	72.948,48	74.680,30	0,00	2.577,31	211.131,39	70.982,77	73.348,78	<b>505.669,03</b>	74.553,58	63.249,88	63.249,88	63.249,88	63.249,88	74.553,58	103.562,35	<b>505.669,03</b>	<b>0,00</b>
045097300001-73	ORTONEURO	0,00	485,20	858,00	1.437,00	81,60	45,60	1.278,00	<b>4.185,40</b>	2.806,50	0,00	0,00	0,00	640,73	0,00	0,00	<b>3.447,23</b>	<b>738,17</b>
	<b>UNIDADES PÚBLICAS</b>																	
40226946/0001-95	FUND. ARY FRAUZINO	838.806,93	1.189.029,57	98.435,06	464.516,65	1.387.647,41	702.926,02	790.485,63	<b>5.471.847,27</b>	818.096,75	759.019,70	759.019,70	759.019,70	759.019,70	759.019,70	858.652,02	<b>5.471.847,27</b>	<b>0,00</b>
33781055/0010-26	INST. EVANDRO CHAGAS	8.976,02	19.212,51	0,00	3.468,43	16.161,64	19.864,54	19.134,27	<b>86.817,41</b>	6.168,45	9.288,88	9.288,88	9.288,88	9.288,88	9.288,88	34.204,56	<b>86.817,41</b>	<b>0,00</b>
02385669/0001-74	FIOTEC - FERN. FIGUEIRA	270.526,90	267.961,78	92.329,07	57.466,46	377.981,38	300.720,25	284.682,60	<b>1.651.668,44</b>	251.286,53	235.783,88	235.783,88	235.783,88	172.071,05	172.071,05	348.888,17	<b>1.651.668,44</b>	<b>0,00</b>
42498691/0005-79	SEAP HAMILTON CASTRO	27.847,64	0,00	0,00	6.814,74	24.154,34	23.374,24	35.164,10	<b>117.355,06</b>	61.699,94	10.230,89	10.230,89	10.230,89	10.230,89	0,00	35.193,34	<b>137.816,84</b>	<b>-20.461,78</b>
42498691/0004-98	SEAP - R. MEDEIROS	11.559,60	156.960,36	0,00	0,00	7.269,73	3.145,56	0,00	<b>178.935,25</b>	126.417,07	75.747,42	75.747,42	75.747,42	0,00	0,00	0,00	<b>353.659,33</b>	<b>-174.724,08</b>
42498691/0006-50	SEAP - SANATORIO PENAL	29.049,21	12.419,04	0,00	0,00	45.422,30	8.855,44	3.893,34	<b>99.639,33</b>	88.013,52	16.076,90	16.076,90	12.419,04	0,00	0,00	0,00	<b>132.586,36</b>	<b>-32.947,03</b>
40228587/0001-05	CORPO DE BOMBEIROS	46.074,11	30.841,90	0,00	0,00	39.858,66	27.878,95	19.766,59	<b>164.420,21</b>	41.457,27	55.874,55	55.874,55	30.841,90	0,00	0,00	0,00	<b>184.048,27</b>	<b>-19.628,06</b>
42498691/0002-26	SEAP - HEITOR CARRILHO	221.844,55	237.888,95	0,00	0,00	0,00	5.006,42	1.705,41	<b>466.445,33</b>	218.809,31	220.027,30	220.027,30	199.130,41	0,00	0,00	0,00	<b>857.994,32</b>	<b>-391.548,99</b>
42498691/0003-07	SEAP - FABIO S. MACIEL	6.754,95	25.513,84	0,00	0,00	21.392,83	2.471,31	21.609,07	<b>77.742,00</b>	42.845,98	22.965,33	22.965,33	0,00	0,00	0,00	0,00	<b>88.776,64</b>	<b>-11.034,64</b>
401895320001-33	IEDE	10.211,80	14.840,31	1.136,36	1.843,52	0,00	0,00	0,00	<b>28.031,99</b>	0,00	12.483,84	12.483,84	14.840,31	7.008,00	0,00	0,00	<b>46.815,99</b>	<b>-18.784,00</b>
0690612/0001-70	HOSP.DA POLICIA MILITAR	125.981,63	124.663,09	178,22	34.382,83	31.861,95	10.865,28	61.510,10	<b>389.443,10</b>	138.218,47	122.369,17	122.369,17	122.369,17	71.301,44	0,00	0,00	<b>576.627,42</b>	<b>-187.184,32</b>
33540014/0001-14	HOSP. PEDRO ERNESTO	171.486,64	127.525,43	0,00	90.803,90	328.166,47	409.640,42	233.089,21	<b>1.360.712,07</b>	313.056,95	174.033,62	174.033,62	127.525,43	99.525,43	99.525,43	373.011,59	<b>1.360.712,07</b>	<b>0,00</b>
335400140001-57	JERJ - PIQUET CARNEIRO	0,00	5.140,13	0,00	0,00	0,00	0,00	0,00	<b>5.140,13</b>	355,03	355,03	355,03	0,00	1.065,09	1.065,09	1.944,86	<b>5.140,13</b>	<b>0,00</b>