

CUENTA	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total general
Gross Revenue	3.894	4.786	6.430	7.860	8.432	9.004	9.004	9.557	9.557	9.557	9.557	9.560	97.199
Bad Debt	(501)	(512)	(523)	(544)	(188)	(201)	(207)	(213)	(223)	(223)	(223)	(223)	(3.780)
Other Deductions	(184)	(212)	(239)	(272)	(294)	(325)	(340)	(356)	(380)	(380)	(380)	(380)	(3.743)
Net Patient Service Revenue	3.209	4.062	5.669	7.044	7.951	8.479	8.458	8.988	8.954	8.954	8.954	8.956	89.676
Other Operating Revenue	110	110	110	44	44	44	44	44	44	44	44	44	726
Financial revenue	1	1	1	1	1	1	1	1	1	1	1	1	11
Total Operating Revenue	3.320	4.173	5.779	7.089	7.995	8.523	8.503	9.033	8.999	8.999	8.999	9.001	90.413
Employee Compensation	1.481	1.513	1.614	1.724	1.703	1.727	1.726	1.854	1.830	1.833	1.841	1.847	20.693
Contract Labor	26	24	21	21	21	21	21	21	21	21	21	21	259
Employee Benefits	45	45	47	49	49	50	50	53	53	53	53	53	599
Physician Remuneration	1.111	1.299	1.640	1.929	2.052	2.173	2.172	2.302	2.301	2.300	2.299	2.298	23.876
Total Compensation	2.662	2.881	3.323	3.723	3.825	3.972	3.969	4.230	4.205	4.206	4.214	4.218	45.427
Supplies	782	965	1.214	1.490	1.596	1.818	1.707	1.835	1.828	1.836	1.827	1.945	18.842
Purchased Services	1.115	1.317	1.498	1.664	1.759	1.834	1.833	1.939	1.920	1.919	1.919	1.896	20.612
Other Expenses	383	385	510	389	536	391	391	392	392	392	538	392	5.091
Management Fee	93	114	155	190	203	217	217	230	229	229	229	229	2.336
Total Operating Expenses Before Int/Dep	5.034	5.662	6.699	7.455	7.919	8.231	8.117	8.626	8.574	8.583	8.727	8.680	92.308
Depreciation & Amortization	328	325	316	315	314	314	314	312	310	308	299	298	3.753
Interest	36	36	36	36	36	36	36	36	36	36	36	36	437
Income Taxes	8	8	8	8	8	8	8	8	8	8	8	8	96
Total Operating Expenses After Int/Dep	5.406	6.032	7.060	7.815	8.278	8.589	8.475	8.982	8.929	8.936	9.070	9.023	96.594
Operating Income	(2.086)	(1.859)	(1.280)	(725)	(282)	(65)	28	51	70	63	(72)	(21)	(6.181)
Non Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(2.086)	(1.859)	(1.280)	(725)	(282)	(65)	28	51	70	63	(72)	(21)	(6.181)
EBITDA	(1.715)	(1.490)	(921)	(367)	76	292	385	406	423	414	271	320	(1.906)