

CUENTA	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total general
Gross Revenue	5.822	6.002	6.346	6.552	7.000	6.867	6.870	7.184	7.190	7.206	7.203	7.134	81.376
Bad Debt	(245)	(239)	(256)	(205)	(170)	(118)	(67)	(139)	(123)	(133)	(134)	(132)	(1.962)
Other Deductions	(183)	(181)	(188)	(188)	(208)	(197)	(197)	(198)	(199)	(200)	(201)	(198)	(2.337)
Net Patient Service Revenue	5.394	5.583	5.902	6.158	6.622	6.552	6.605	6.846	6.868	6.873	6.869	6.805	77.078
Other Operating Revenue	246	246	246	196	196	196	196	196	196	196	196	196	2.504
Financial revenue	1	1	1	1	1	1	1	1	1	1	1	1	18
Total Operating Revenue	5.642	5.830	6.150	6.356	6.819	6.749	6.803	7.044	7.066	7.071	7.066	7.002	79.599
Employee Compensation	1.699	1.786	1.797	1.857	1.808	1.803	1.800	1.830	1.798	1.801	1.807	1.822	21.608
Contract Labor	74	76	66	66	66	66	66	66	66	66	66	66	807
Employee Benefits	46	49	49	49	49	49	49	49	49	49	49	49	584
Physician Remuneration	1.136	1.174	1.235	1.273	1.342	1.324	1.325	1.380	1.381	1.383	1.383	1.373	15.708
Total Compensation	2.954	3.085	3.146	3.245	3.265	3.241	3.240	3.324	3.293	3.298	3.304	3.310	38.707
Supplies	879	898	964	979	1.025	1.013	1.018	1.070	1.070	1.061	1.063	1.053	12.094
Purchased Services	1.416	1.440	1.480	1.507	1.539	1.539	1.539	1.577	1.581	1.586	1.586	1.583	18.372
Other Expenses	611	616	740	617	680	613	615	737	614	616	684	614	7.757
Management Fee	141	146	154	159	170	167	167	175	175	175	175	173	1.976
Total Operating Expenses Before Int/Dep	6.001	6.185	6.485	6.507	6.679	6.573	6.579	6.883	6.733	6.736	6.813	6.733	78.908
Depreciation & Amortization	169	144	143	143	143	143	169	143	141	141	141	141	1.761
Interest	38	38	38	38	38	38	38	38	38	38	38	38	454
Income Taxes	2	2	2	2	2	2	2	2	2	2	2	2	21
Total Operating Expenses After Int/Dep	6.210	6.368	6.668	6.690	6.862	6.755	6.787	7.066	6.914	6.916	6.993	6.914	81.143
Operating Income	(568)	(538)	(518)	(334)	(42)	(6)	16	(22)	152	155	73	89	(1.544)
Non Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(568)	(538)	(518)	(334)	(42)	(6)	16	(22)	152	155	73	89	(1.544)
EBITDA	(361)	(356)	(337)	(153)	139	175	223	159	331	333	252	267	674