

CUENTA	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total general
Gross Revenue	2.364	2.500	2.658	3.138	3.186	3.304	3.274	4.513	4.513	4.484	4.484	4.484	42.901
Bad Debt	(236)	(253)	(253)	(253)	(253)	(253)	(66)	(66)	(66)	(66)	(66)	(66)	(1.897)
Other Deductions	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(51)	(617)
Net Patient Service Revenue	2.077	2.196	2.353	2.834	2.881	3.000	3.156	4.395	4.395	4.366	4.366	4.366	40.387
Other Operating Revenue	154	259	12	12	12	12	12	12	12	12	12	12	536
Financial revenue	1	1	1	1	1	1	1	1	1	1	1	1	14
Total Operating Revenue	2.232	2.456	2.367	2.847	2.895	3.013	3.170	4.409	4.409	4.380	4.380	4.380	40.937
Employee Compensation	1.512	1.541	1.558	1.629	1.536	1.523	1.521	1.598	1.517	1.521	1.537	1.551	18.543
Contract Labor	75	75	72	72	72	72	72	72	72	72	72	72	875
Employee Benefits	40	41	41	41	41	41	41	41	41	41	41	41	494
Physician Remuneration	-	-	120	280	301	340	340	904	904	904	904	904	5.902
Total Compensation	1.627	1.658	1.792	2.022	1.951	1.977	1.974	2.616	2.535	2.539	2.555	2.569	25.815
Supplies	275	293	314	380	386	402	402	563	563	563	563	563	5.267
Purchased Services	387	389	398	411	412	417	416	457	457	461	460	457	5.123
Other Expenses	134	126	132	132	129	129	129	134	134	135	134	134	1.583
Management Fee	58	61	65	77	78	81	81	112	112	111	111	111	1.057
Total Operating Expenses Before Int/Dep	2.481	2.527	2.701	3.022	2.956	3.006	3.002	3.882	3.801	3.808	3.822	3.834	38.845
Depreciation & Amortization	126	126	126	126	126	126	126	126	126	126	126	126	1.506
Interest	48	48	48	48	48	48	48	48	48	48	48	48	571
Income Taxes	71	71	71	71	71	71	71	71	71	71	71	71	854
Total Operating Expenses After Int/Dep	2.726	2.772	2.946	3.267	3.201	3.251	3.246	4.126	4.045	4.053	4.067	4.078	41.776
Operating Income	(494)	(316)	(579)	(419)	(306)	(238)	(77)	283	364	327	313	302	(839)
Non Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	(494)	(316)	(579)	(419)	(306)	(238)	(77)	283	364	327	313	302	(839)
EBITDA	(251)	(73)	(336)	(176)	(63)	6	166	526	607	570	556	545	2.077