

CUENTA	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total general
Gross Revenue	17.478	17.757	18.660	18.933	19.272	19.441	19.360	19.360	19.361	19.277	19.277	19.277	227.453
Bad Debt	(530)	(469)	(411)	(356)	(304)	(254)	(207)	(207)	(207)	(207)	(207)	(207)	(3.564)
Other Deductions	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(132)	(1.586)
Net Patient Service Revenue	16.816	17.155	18.116	18.445	18.836	19.055	19.021	19.022	19.022	18.938	18.938	18.938	222.302
Other Operating Revenue	268	268	268	178	178	178	178	178	178	178	178	178	2.406
Financial revenue	48	48	48	48	48	48	48	48	48	48	48	48	580
Total Operating Revenue	17.132	17.472	18.433	18.671	19.063	19.281	19.248	19.248	19.248	19.164	19.164	19.164	225.289
Employee Compensation	6.794	6.730	6.959	7.234	7.074	7.101	7.091	7.185	7.085	7.102	7.128	7.185	84.667
Contract Labor	244	244	193	193	193	193	193	193	193	193	193	193	2.418
Employee Benefits	223	219	220	220	220	220	220	220	220	220	220	220	2.642
Physician Remuneration	1.590	1.667	1.931	2.021	2.074	2.123	2.118	2.118	2.119	2.112	2.105	2.098	24.075
Total Compensation	8.852	8.860	9.304	9.667	9.561	9.638	9.622	9.716	9.617	9.627	9.645	9.696	113.803
Supplies	1.156	1.197	1.457	1.428	1.484	1.548	1.361	1.488	1.649	1.538	1.471	1.493	17.271
Purchased Services	3.534	3.529	3.184	3.171	3.172	3.175	3.024	3.025	3.023	3.038	3.031	3.023	37.929
Other Expenses	3.361	3.384	3.423	3.426	3.428	3.407	3.416	3.444	3.415	3.409	3.424	3.433	40.970
Management Fee	433	440	463	470	478	482	480	480	480	478	478	478	5.642
Total Operating Expenses Before Int/Dep	17.336	17.410	17.831	18.162	18.123	18.250	17.904	18.153	18.184	18.090	18.050	18.123	215.615
Depreciation & Amortization	498	441	336	330	322	299	284	279	274	262	261	255	3.840
Interest	607	610	595	604	584	581	562	561	550	532	530	513	6.827
Income Taxes	52	52	52	52	52	52	52	52	52	52	52	52	619
Total Operating Expenses After Int/Dep	18.492	18.512	18.813	19.148	19.080	19.182	18.801	19.044	19.059	18.935	18.893	18.942	226.901
Operating Income	(1.360)	(1.040)	(380)	(477)	(17)	99	447	204	190	229	271	222	(1.612)
Investment Income	-	-	9.000	-	-	-	-	-	-	-	-	-	10.000
Other Non Operating Gain/(Loss)	0	0	(0)	(0)	0	0	0	0	(0)	(0)	0	(0)	(0)
Non Operating Income	0	0	9.000	(0)	0	0	0	0	(0)	(0)	0	0	10.000
Non Controlling Interest	(282)	(251)	(173)	(98)	(38)	(9)	4	7	9	8	(10)	(3)	(835)
Net Income	(1.078)	(789)	8.793	(379)	21	108	443	197	180	221	281	1.225	9.223
EBITDA	(252)	14	554	461	891	983	1.295	1.047	1.016	1.026	1.066	993	9.094