

# Demonstrativo Econômico e Apuração da Cota

COMPETÊNCIA CONTÁBIL	jan/17	fev/17	mar/17	abr/17	mai/17	jun/17	jul/17	ago/17	set/17	out/17	nov/17	dez/17	TOTAL
<b>1. RECEITA LÍQUIDA.....</b>	<b>3.479.928,12</b>	<b>3.806.164,05</b>	<b>3.804.474,15</b>	<b>3.877.009,96</b>	<b>3.883.413,75</b>	<b>3.865.935,77</b>	<b>3.981.215,75</b>	<b>3.945.204,18</b>	<b>3.953.808,80</b>	<b>4.156.850,79</b>	<b>4.151.443,28</b>	<b>4.141.457,27</b>	<b>47.046.905,87</b>
1.1. Mensalidades	3.453.444,39	3.804.050,34	3.801.125,83	3.878.525,86	3.880.491,71	3.873.124,99	3.950.310,65	3.946.536,06	3.934.347,56	4.150.029,10	4.143.359,05	4.147.895,85	46.963.241,39
1.2. Coparticipação	78.843,12	62.903,14	62.243,32	62.694,32	60.813,43	52.714,92	92.468,02	59.463,97	79.529,66	69.240,97	72.387,63	58.051,93	811.354,43
1.3. Bonificação	(52.359,39)	(60.789,43)	(58.895,00)	(64.210,22)	(57.891,39)	(59.904,14)	(61.562,92)	(60.795,85)	(60.068,42)	(62.419,28)	(64.303,40)	(64.490,51)	(727.689,95)
<b>2. RESERVA TÉCN. E COTA..</b>													
2.1. Reserva Técnica de 2,5%	86.998,20	95.154,10	95.111,85	96.925,25	97.085,34	96.648,39	99.530,39	98.630,10	98.845,22	103.921,27	103.786,08	103.536,43	1.176.172,62
2.2. Outros Val. Destin. à Reserva	141.213,54	116.971,22	172.019,50	84.782,91	252.292,47	97.243,87	92.874,41	98.900,82	357.319,45	185.904,54	98.926,65	116.615,63	1.815.065,01
2.3. Valor da Cota Estimada	395,00	435,00	435,00	445,00	445,00	445,00	455,00	480,00	480,00	480,00	480,00	480,00	450,42
2.3. Total de Cotas	8.779,80	8.762,75	8.762,05	8.751,20	8.656,35	8.679,35	8.687,85	8.670,30	8.650,65	8.596,65	8.647,55	8.649,90	8.691,20
<b>3. DESPESAS ASSISTENC.....</b>	<b>3.342.929,86</b>	<b>3.239.304,26</b>	<b>3.344.847,05</b>	<b>4.061.640,82</b>	<b>3.093.888,95</b>	<b>3.246.617,74</b>	<b>3.043.534,00</b>	<b>4.280.536,11</b>	<b>3.839.598,70</b>	<b>3.895.143,83</b>	<b>3.103.714,72</b>	<b>3.520.316,33</b>	<b>42.012.072,37</b>
3.1. Contas Médicas	3.766.657,07	3.634.678,48	3.736.956,68	4.634.780,23	3.397.641,31	3.417.475,05	3.392.054,78	4.666.476,94	4.179.092,27	4.262.166,75	3.444.914,80	3.732.691,43	46.265.585,79
3.2. Glosas	(455.223,36)	(414.108,86)	(424.180,04)	(600.796,25)	(332.828,62)	(200.259,90)	(374.971,13)	(510.192,40)	(380.138,13)	(427.268,37)	(382.620,05)	(292.014,79)	(4.794.601,90)
3.3. Ressarcimento ao SUS	-	-	880,31	-	-	2.321,47	-	81.374,26	504,80	1.696,76	11.075,51	(980,74)	96.872,37
3.4. Outros Gastos Assistenciais	31.496,15	18.734,64	31.190,10	27.656,84	29.076,26	25.697,16	24.128,88	31.562,44	30.043,70	39.075,28	28.237,59	42.447,40	359.346,44
3.5. Demais Despesas	-	-	-	-	-	3.705,43	-	11.314,87	10.096,06	19.473,41	2.106,87	38.173,03	84.869,67
<b>4. DESPESAS ADMINISTR.....</b>	<b>293.786,62</b>	<b>314.078,98</b>	<b>398.857,16</b>	<b>359.128,99</b>	<b>420.868,00</b>	<b>396.930,06</b>	<b>358.885,92</b>	<b>422.833,83</b>	<b>338.270,36</b>	<b>457.033,24</b>	<b>405.316,13</b>	<b>391.230,70</b>	<b>4.557.219,99</b>
4.1. Pessoal Próprio	229.125,03	237.795,70	239.126,27	255.466,40	220.473,51	295.920,53	216.050,17	284.185,13	210.390,61	241.337,24	223.608,92	241.155,43	2.894.634,94
4.2. Serviços de Terceiros	17.182,72	19.450,78	26.605,22	17.582,19	27.669,75	35.732,04	27.449,75	40.628,44	50.493,18	49.290,32	40.167,36	62.860,08	415.111,83
4.3. Despesas c/ Funcionamento	33.010,02	43.022,65	38.148,34	31.675,93	48.171,38	43.214,98	44.235,44	68.467,34	53.098,13	101.558,49	44.596,87	45.983,39	595.183,26
4.4. Despesas Financeiras	3.603,47	3.056,80	51.452,88	38.539,51	26.638,84	12.165,24	9.245,55	11.057,11	4.685,65	6.620,16	30.675,99	4.998,40	202.739,60
4.5. Tributos	807,47	-	70,15	-	-	-	-	385,57	4.637,38	(70,48)	1,61	427,98	6.259,68
4.6. Provisão p/Perdas de Créditos	-	-	-	-	81.807,34	(1.992,22)	49.053,12	2.809,57	(8.675,91)	35.286,88	30.467,04	9.220,03	197.975,85
4.7. Outras Despesas	10.057,91	10.753,05	43.524,45	15.794,81	16.107,18	11.889,49	12.851,89	15.300,37	23.641,32	23.010,63	35.798,34	26.585,39	245.314,83
<b>5. TOTAL DAS DESPESAS.....</b>	<b>3.636.716,48</b>	<b>3.553.383,24</b>	<b>3.743.704,21</b>	<b>4.420.769,81</b>	<b>3.514.756,95</b>	<b>3.643.547,80</b>	<b>3.402.419,92</b>	<b>4.703.369,94</b>	<b>4.177.869,06</b>	<b>4.352.177,07</b>	<b>3.509.030,85</b>	<b>3.911.547,03</b>	<b>46.569.292,36</b>
<b>6. DESPES.+ R. TÉCN. DE 2,5%</b>	<b>3.723.714,68</b>	<b>3.648.537,34</b>	<b>3.838.816,06</b>	<b>4.517.695,06</b>	<b>3.611.842,29</b>	<b>3.740.196,19</b>	<b>3.501.950,31</b>	<b>4.802.000,04</b>	<b>4.276.714,28</b>	<b>4.260.772,06</b>	<b>4.255.229,36</b>	<b>4.244.993,70</b>	<b>48.422.461,37</b>
<b>7. Valor da Cota Real</b>	<b>424,12</b>	<b>416,37</b>	<b>438,12</b>	<b>516,24</b>	<b>417,25</b>	<b>430,93</b>	<b>403,09</b>	<b>553,84</b>	<b>494,38</b>	<b>518,47</b>	<b>417,79</b>	<b>464,18</b>	<b>454,93</b>
<b>8. Recs.-Desps+R.Téc. (2,5%)</b>	<b>(243.786,56)</b>	<b>157.626,71</b>	<b>(34.341,91)</b>	<b>(640.685,10)</b>	<b>271.571,46</b>	<b>125.739,58</b>	<b>479.265,44</b>	<b>(856.795,86)</b>	<b>(322.905,48)</b>	<b>(258.600,83)</b>	<b>(103.786,08)</b>	<b>(103.536,43)</b>	<b>(1.530.235,06)</b>
<b>9. OUTRAS RECEITAS *</b>	<b>141.213,54</b>	<b>116.971,22</b>	<b>172.019,50</b>	<b>84.782,91</b>	<b>252.292,47</b>	<b>97.243,87</b>	<b>92.874,41</b>	<b>98.900,82</b>	<b>357.319,45</b>	<b>185.904,54</b>	<b>98.926,65</b>	<b>116.615,63</b>	<b>1.815.065,01</b>
9.1. Outras Receitas Operacionais	24.269,60	20.490,48	19.183,59	20.360,73	14.471,08	17.296,45	26.737,20	26.870,60	28.718,25	45.162,25	11.701,25	20.652,43	275.913,91
9.2. Receitas Financeiras	116.943,94	96.480,74	152.835,91	64.422,18	147.579,71	79.947,42	66.137,21	72.030,22	328.601,20	100.236,89	87.225,40	95.963,20	1.408.404,02
9.3. Receita Patrimonial	-	-	-	-	90.241,68	-	-	-	-	-	-	-	90.241,68
9.4. Reversão de Provisão	-	-	-	-	-	-	-	-	-	40.505,40	-	-	40.505,40
<b>10. RESULTADO CONTÁBIL.....</b>	<b>(15.574,82)</b>	<b>369.752,03</b>	<b>232.789,44</b>	<b>(458.976,94)</b>	<b>620.949,27</b>	<b>319.631,84</b>	<b>671.670,24</b>	<b>(659.264,94)</b>	<b>133.259,19</b>	<b>(9.421,74)</b>	<b>741.339,08</b>	<b>346.525,87</b>	<b>2.292.678,52</b>
<b>11. FUNDO EST.DE QUOTAS....</b>	<b>(243.786,56)</b>	<b>157.626,71</b>	<b>(34.341,91)</b>	<b>(640.685,10)</b>	<b>271.571,46</b>	<b>125.739,58</b>	<b>479.265,44</b>	<b>(856.795,86)</b>	<b>(322.905,48)</b>	<b>(258.600,83)</b>	<b>(103.786,08)</b>	<b>(103.536,43)</b>	<b>(1.530.235,06)</b>
<b>12. FUNDO EST.QUOT.-SL2016</b>	<b>1.239.563,55</b>	<b>995.776,99</b>	<b>1.153.403,70</b>	<b>1.119.061,79</b>	<b>478.376,69</b>	<b>749.948,15</b>	<b>875.687,73</b>	<b>1.354.953,17</b>	<b>498.157,31</b>	<b>175.251,83</b>	<b>-83.349,00</b>	<b>-187.135,08</b>	<b>175.251,83</b>
<b>13. SALDO ATUAL (12 - 11)</b>	<b>995.776,99</b>	<b>1.153.403,70</b>	<b>1.119.061,79</b>	<b>478.376,69</b>	<b>749.948,15</b>	<b>875.687,73</b>	<b>1.354.953,17</b>	<b>498.157,31</b>	<b>175.251,83</b>	<b>-83.349,00</b>	<b>-187.135,08</b>	<b>-290.671,51</b>	<b>-1.354.983,23</b>

(\*) Destinadas à Reserva Técnica