

## Demonstrativo Econômico e Apuração da Cota

COMPETÊNCIA CONTÁBIL	Jan 2018	Feb 2018	Mar 2018	Abr 2018	Mai 2018	Jun 2018	Jul 2018	Ago 2018	Set 2018	Out 2018	Nov 2018	Dez 2018	TOTAL
<b>1. RECEITA LÍQUIDA.....</b>	<b>4.138.756,21</b>	<b>4.256.367,35</b>	<b>4.258.717,19</b>	<b>4.259.909,81</b>	<b>4.259.836,68</b>	<b>4.249.601,11</b>	<b>4.239.929,48</b>	<b>4.236.732,17</b>	<b>4.256.598,85</b>	<b>4.237.939,43</b>	<b>4.236.808,35</b>	<b>4.242.655,01</b>	<b>50.873.851,64</b>
1.1. Mensalidades	4.141.555,55	4.276.412,50	4.272.763,22	4.272.479,97	4.267.107,90	4.262.259,75	4.261.729,26	4.253.825,28	4.253.264,63	4.249.200,65	4.247.037,82	4.245.417,19	51.003.033,72
1.2. Participação	59.832,91	47.706,61	54.327,11	54.631,55	57.559,58	53.465,93	54.139,39	49.577,62	69.588,10	64.444,17	55.502,00	62.246,68	682.969,65
1.3. Bonificação	(62.632,25)	(67.751,76)	(68.373,14)	(67.201,71)	(64.830,80)	(66.122,57)	(75.938,17)	(66.620,73)	(66.253,88)	(75.705,39)	(65.731,47)	(65.008,86)	(812.171,73)
<b>2. RESERVA TÉCN. E COTA..</b>													
2.1. Reserva Técnica de 2,5%	103.468,91	106.409,18	106.467,93	106.497,75	106.495,92	106.240,03	105.998,24	105.918,30	106.414,97	105.948,49	105.920,21	106.066,38	1.271.846,29
2.2. Outros Val. Destin. à Reserva	172.586,85	101.039,24	95.428,14	98.966,08	263.781,50	129.917,84	120.815,65	144.745,54	126.776,63	201.543,20	152.463,61	243.682,08	1.851.746,36
2.3. Valor da Cota Estimada	480,00	495,00	495,00	495,00	495,00	495,00	495,00	495,00	495,00	495,00	495,00	495,00	493,75
2.3. Total de Cotas	8.638,30	8.644,65	8.634,40	8.645,75	8.631,25	8.620,20	8.620,70	8.606,80	8.610,55	8.583,00	8.586,75	8.595,95	8.618,19
<b>3. DESPESAS ASSISTENC.....</b>	<b>2.956.399,96</b>	<b>3.125.996,84</b>	<b>2.751.512,59</b>	<b>2.993.612,76</b>	<b>2.719.079,94</b>	<b>3.621.451,33</b>	<b>2.814.594,55</b>	<b>3.592.216,24</b>	<b>3.217.454,31</b>	<b>3.079.481,44</b>	<b>3.432.110,36</b>	<b>3.427.512,30</b>	<b>37.731.422,62</b>
3.1 Contas Médicas	3.177.118,46	3.412.936,03	2.945.946,67	3.159.787,78	2.937.649,17	3.877.659,97	3.031.849,91	4.001.173,46	3.573.125,23	3.342.090,01	3.757.502,61	3.813.731,55	40.980.572,85
3.2 Glosas	(256.124,47)	(325.993,57)	(233.074,99)	(213.956,42)	(252.069,51)	(273.755,73)	(273.036,05)	(462.087,63)	(389.504,98)	(305.459,49)	(410.199,05)	(427.494,72)	(3.822.746,61)
3.3 Ressarcimento - SUS	(111.777,96)	7.421,28	977,85	(4.628,05)	(9.016,07)	24.816,48	1.463,84	4.043,94	(3.742,87)	(7.543,98)	16.341,19	4.655,29	23.009,94
3.4 Outros Gastos Assistenciais	34.217,07	27.238,53	23.721,96	45.429,54	29.617,90	37.318,74	54.674,40	47.125,58	47.044,33	55.690,32	68.156,51	38.841,47	509.076,35
3.5 Demais Despesas	18.399,96	11.321,65	21.408,79	10.606,26	18.610,91	10.290,28	7.514,35	13.329,97	5.254,96	5.239,19	6.072,43	5.365,38	133.415,13
3.6 Recup. de Outras Despesas	(5.433,10)	(6.928,08)	(7.469,69)	(3.626,35)	(5.722,46)	(4.880,41)	(7.869,90)	(11.368,08)	(14.722,36)	(10.534,61)	(5.763,33)	(7.586,67)	(91.905,04)
<b>4. DESPESAS ADMINIST.....</b>	<b>408.462,97</b>	<b>313.182,61</b>	<b>445.628,47</b>	<b>357.227,13</b>	<b>390.532,30</b>	<b>414.038,71</b>	<b>390.480,51</b>	<b>376.069,53</b>	<b>376.948,74</b>	<b>323.004,21</b>	<b>474.836,36</b>	<b>497.708,34</b>	<b>4.766.119,88</b>
4.1 Pessoal Proprio	217.036,08	244.072,44	240.673,67	243.509,28	239.632,66	245.078,79	255.277,37	237.168,67	252.145,64	249.381,54	253.588,07	253.588,07	2.917.294,92
4.2 Serviços de Terceiros	54.140,19	41.953,64	33.115,62	30.249,20	53.842,84	45.201,69	44.290,30	54.439,79	39.723,71	44.698,63	68.414,62	86.089,21	596.160,10
4.3 Despesas de Funcionamento	47.143,50	35.971,90	47.143,50	43.344,89	46.755,55	52.976,60	52.976,60	56.347,96	59.386,63	47.211,81	75.464,07	45.406,94	607.344,90
4.4 Despesas Financeiras	5.325,86	4.115,74	73.566,65	44.281,66	32.672,25	3.202,69	4.668,82	5.068,18	4.873,31	4.699,84	42.536,41	7.485,03	232.298,44
4.5 Tributos	365,17	191,86	119,69	148,13	(206,44)	104,44	(40,82)	393,43	(160,46)	2.150,55	1.961,61	(314,80)	4.712,36
4.6 Provisão p/Perdas de Créditos	72.857,32	(4.576,76)	12.785,93	(16.469,55)	(8.303,07)	4.756,92	(7.034,25)	(3.510,01)	1.563,96	(66.334,02)	(8.455,87)	89.016,03	15.797,13
4.7 Outras Despesas	61.594,85	(8.546,71)	40.868,18	12.163,52	26.138,51	63.217,58	40.684,77	26.161,51	31.826,22	38.431,76	45.533,98	16.302,06	394.376,23
4.8 Despesas Patrimoniais	-	-	-	-	-	-	-	-	-	-	-	-	135,80
<b>5. TOTAL DAS DESPESAS.....</b>	<b>3.364.862,93</b>	<b>3.439.179,45</b>	<b>3.197.141,06</b>	<b>3.350.839,89</b>	<b>3.109.612,24</b>	<b>4.035.490,04</b>	<b>3.205.075,06</b>	<b>3.968.285,77</b>	<b>3.594.403,05</b>	<b>3.402.485,65</b>	<b>3.906.946,72</b>	<b>3.925.220,64</b>	<b>42.499.542,50</b>
<b>6. DESPES.+ R. TÉCN. DE 2,5%</b>	<b>3.468.331,84</b>	<b>3.545.588,63</b>	<b>3.303.608,99</b>	<b>3.457.337,64</b>	<b>3.216.108,16</b>	<b>4.141.730,07</b>	<b>3.311.073,30</b>	<b>4.074.204,07</b>	<b>3.700.818,02</b>	<b>3.508.434,14</b>	<b>4.012.866,93</b>	<b>4.031.287,02</b>	<b>43.771.388,79</b>
<b>7. Valor de Cota Real</b>	<b>401,51</b>	<b>410,15</b>	<b>382,61</b>	<b>399,89</b>	<b>372,61</b>	<b>480,47</b>	<b>384,08</b>	<b>473,37</b>	<b>429,80</b>	<b>408,77</b>	<b>467,33</b>	<b>468,98</b>	<b>5.078,95</b>
<b>8. Recs.-Desps+R. Téc. (2,5%)</b>	<b>670.424,37</b>	<b>710.778,72</b>	<b>955.108,20</b>	<b>802.572,17</b>	<b>1.043.728,52</b>	<b>107.871,04</b>	<b>928.856,18</b>	<b>162.528,10</b>	<b>555.780,83</b>	<b>729.505,29</b>	<b>223.941,42</b>	<b>211.367,99</b>	<b>7.102.462,85</b>
<b>9. OUTRAS RECEITAS *</b>	<b>172.586,85</b>	<b>101.039,24</b>	<b>95.428,14</b>	<b>98.966,08</b>	<b>263.781,50</b>	<b>129.917,84</b>	<b>120.815,65</b>	<b>144.745,54</b>	<b>126.776,63</b>	<b>201.543,20</b>	<b>152.463,61</b>	<b>243.682,08</b>	<b>1.851.746,36</b>
9.1 Outras Receitas Operacionais	72.710,15	19.084,26	17.497,33	18.637,38	17.468,86	47.466,87	30.091,34	40.320,14	35.864,73	83.417,82	27.149,93	49.897,05	459.005,86
9.2 Receitas Financeiras	98.876,70	81.954,38	77.930,81	80.328,70	84.123,54	82.450,97	90.724,31	104.425,40	90.911,90	118.125,38	125.313,68	193.785,03	1.229.951,40
9.3 Receita Patrimonial	-	-	-	-	162.189,10	-	-	-	-	-	-	-	162.189,10
9.4 Reversão de Provisão	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>10. RESULTADO CONTÁBIL.....</b>	<b>946.480,13</b>	<b>918.227,14</b>	<b>1.157.004,27</b>	<b>1.008.036,00</b>	<b>1.414.005,94</b>	<b>344.028,91</b>	<b>1.155.670,07</b>	<b>413.191,94</b>	<b>788.972,43</b>	<b>1.036.996,98</b>	<b>482.325,24</b>	<b>561.116,45</b>	<b>10.226.055,50</b>
<b>11. FUNDO EST.DE QUOTAS.....</b>	<b>670.424,37</b>	<b>710.778,72</b>	<b>955.108,20</b>	<b>802.572,17</b>	<b>1.043.728,52</b>	<b>107.871,04</b>	<b>928.856,18</b>	<b>162.528,10</b>	<b>555.780,83</b>	<b>729.505,29</b>	<b>223.941,42</b>	<b>211.367,99</b>	<b>7.102.462,85</b>

(\*) Destinadas à Reserva Técnica