

GRUPO DAE

Competência	USUÁRIOS	DESPESAS				FATURAMENTO	RESULTADO	%
		OUTROS*	CUSTO ASSISTENCIAL	CUSTOS TOTAL (custo assistencial + outros)				
jan/21	1.810	R\$ 110.746,01	R\$ 349.047,50	R\$459.793,51		R\$ 508.239,86	R\$48.446,35	68,68%
fev/21	1.808	R\$ 119.280,48	R\$ 323.607,64	R\$442.888,12		R\$ 547.538,75	R\$104.650,63	59,10%
mar/21	1.832	R\$ 116.293,61	R\$ 491.759,04	R\$608.052,65		R\$ 533.461,59	-R\$74.591,06	92,18%
abr/21	1.877	R\$ 118.638,12	R\$ 266.824,27	R\$385.462,39		R\$ 542.115,39	R\$156.653,00	49,22%
mai/21	1.897	R\$ 120.412,76	R\$ 371.518,74	R\$491.931,50		R\$ 550.844,51	R\$58.913,01	67,45%
jun/21	1.890	R\$ 120.383,66	R\$ 391.123,33	R\$511.506,99		R\$ 550.722,48	R\$39.215,49	71,02%
jul/21	1.888	R\$ 115.796,90	R\$ 356.083,98	R\$471.880,88		R\$ 527.689,73	R\$55.808,85	67,48%
ago/21	1.871	R\$ 145.037,24	R\$ 361.007,01	R\$506.044,25		R\$ 663.771,46	R\$157.727,21	54,39%
set/21	1.882	R\$ 129.628,64	R\$ 418.192,40	R\$547.821,04		R\$ 593.154,74	R\$45.333,70	70,50%
out/21	1.872	R\$ 124.741,27	R\$ 375.336,37	R\$500.077,64		R\$ 572.985,81	R\$72.908,17	65,51%
nov/21	1.864	R\$ 132.266,08	R\$ 431.438,72	R\$563.704,80		R\$ 607.041,67	R\$43.336,87	71,07%
dez/21	1.852	R\$ 127.519,98	R\$ 436.167,84	R\$563.687,82		R\$ 584.907,00	R\$21.219,18	74,57%
Acumulado	22.343	R\$1.480.744,75	R\$4.572.106,84	R\$6.052.851,59		R\$6.782.472,99	R\$729.621,40	67,41%
Média	1.862	R\$123.395,40	R\$381.008,90	R\$504.404,30		R\$565.206,08	R\$60.801,78	67,41%

OUTROS** custos diversos+ custo administrativo+ impostos

Sinistralidade Habitual	Sinistralidade Apontada	% EXCEDENTE
75%	67,41%	-7,59%

OUTROS: A
 CUSTO ASSISTENCIAL: B
 CUSTO TOTAL: (A+B)
 FATURAMENTO: C
 RESULTADO: (A+B)-C
 SINISTRALIDADE: B/C