

CNPJ	Razão Social	RATÍO DELONTE														
		Valor Líquido (Proposta)			Valor Bruto (Nota Fiscal)			Parcela Gross Up								
		Valor Total	Parcela (3x)	Valor Gross Up	Parcela Gross Up	Pis	Cofins	ISS	Parcela	IRRF	Pis	Cofins	CSLL	Boleto		
10.583.920/0001-33	Hospital do Tricentário	RS 9.126,99	RS 3.042,23	RS 10.643,37	RS 3.547,79	(84,54)	(269,63)	(177,39)	RS 3.042,23	TRUE	(53,22)	(23,06)	(106,43)	(36,46)	RS 3.329,60	
10.583.920/0002-14	UPA Pedrinho Zilda Arns (Ibura)	RS 4.045,16	RS 1.348,39	RS 4.717,39	RS 1.572,46	(25,34)	(116,70)	(76,77)	RS 1.348,39	TRUE	(23,03)	(9,96)	(46,06)	(15,35)	RS 1.476,76	
10.583.920/0003-03	UPA Médico Fernando de Lacerda (Curado)	RS 3.950,01	RS 1.316,67	RS 4.606,43	RS 1.536,48	(25,34)	(116,70)	(76,77)	RS 1.316,67	TRUE	(23,03)	(9,96)	(46,06)	(15,35)	RS 1.441,04	
10.583.920/0004-86	Hospital João Murilo de Oliveira (Vitória de Santo Antão)	RS 10.740,53	RS 3.580,18	RS 12.525,40	RS 4.175,13	(68,89)	(317,31)	(208,76)	RS 3.580,18	TRUE	(62,63)	(27,14)	(125,25)	(41,75)	RS 3.918,36	
10.583.920/0005-67	Hospital Brites de Albuquerque COVID-19 (Oinda)	RS 8.642,31	RS 2.880,77	RS 10.076,50	RS 3.359,50	(55,43)	(255,32)	(167,87)	RS 2.880,77	TRUE	(59,39)	(21,84)	(100,79)	(33,59)	RS 3.152,89	
10.583.920/0006-48	UPAE Dom Francisco de Mesquita Filho (Afoados da Ingaizeira)	RS 1.127,70	RS 375,90	RS 1.315,10	RS 438,37	(7,23)	(33,32)	(21,92)	RS 375,90	TRUE	(6,58)	(2,85)	(13,15)	(4,38)	RS 411,41	
10.583.920/0007-29	UPAE Dr. José Alves de Carvalho Nunes (Serra Talhada)	RS 2.080,41	RS 693,47	RS 2.426,13	RS 808,71	(13,34)	(61,46)	(40,44)	RS 693,47	TRUE	(12,13)	(5,26)	(24,26)	(8,09)	RS 758,98	
10.583.920/0008-09	Hospital Mestre Vitalino (Cimarrão)	RS 39.247,58	RS 13.082,53	RS 45.768,77	RS 16.236,59	(251,73)	(1.159,36)	(762,83)	RS 13.082,53	TRUE	(228,86)	(99,17)	(457,70)	(152,57)	RS 14.318,31	
10.583.920/0009-90	Hospital Ruy de Barros Correia (Arcoverde)	RS 8.798,91	RS 2.932,97	RS 10.261,12	RS 3.420,37	(56,44)	(259,95)	(171,02)	RS 2.932,97	TRUE	(51,31)	(22,23)	(102,61)	(34,20)	RS 3.210,02	
10.583.920/0010-24	Hospital Regional Emília Câmara (Afoados da Ingaizeira)	RS 6.331,02	RS 2.110,34	RS 7.383,11	RS 2.461,04	(40,61)	(187,04)	(123,05)	RS 2.110,34	TRUE	(36,92)	(16,00)	(73,83)	(24,61)	RS 2.309,68	
10.583.920/0011-05	Hospital Eduardo Campos (Serra Talhada)	RS 5.909,68	RS 1.969,89	RS 6.891,76	RS 2.297,26	-37,9	(174,59)	(114,86)	RS 1.969,89	TRUE	-34,46	(14,93)	(66,92)	(22,97)	RS 2.155,97	
TOTAL		RS 100.000,00	RS 33.333,34	RS 116.616,08	RS 38.872,69				RS 33.333,34						RS 36.462,02	