



RELAÇÃO: RE181217005 DATA: 17/12/2018 U.G.: 00000111480 - FUNEAS - 11480

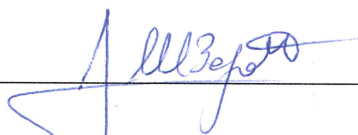
AGÊNCIA/CONTA DÉBITO: 3793-1/000.011.480-4

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BCO AG.	CONTA	VALOR	CAN
OB180010900	S-155064684	32	079.304.099-02		JHONATHAN MUNEROLLI BOZA	001 00695	0000061261	1.290,00 ()	
OB180010888	S-154798617	32	80.246.309/0001-03		CAOBIANCO MATERIAIS MEDICOS	001 01622	0000024833	11.808,56 ()	
OB180010886	S-154984887	32	12.304.053/0001-85		EXALIFE SERVICOS MEDICOS	001 03663	0000037121	957,56 ()	
OB180010878	S-154959980	31	12.398.795/0001-17		GLOBAL MEDICA COMERCIO DE	341 04014	0000062404	4.011,67 ()	
OB180010881	S-154961712	32	08.344.903/0001-00		WORLDMED EQUIPAMENTOS	001 01622	0000029034	35.930,71 ()	
OB180010867	S-154765255	31	15.162.909/0001-13		JABER E BERWANGER LTDA ME	756 04342	0000002605	7.445,63 ()	
OB180010868	S-153448493	32	80.769.680/0001-41		HYGEA GESTAO E SAUDE LTDA	001 04120	0000012000	1.691,57 ()	
OB180010879	S-154960481	32	49.324.221/0001-04		FRESENIUS KABI BRASIL LTDA	001 03360	0000003682	8.333,20 ()	
OB180010869	S-154290001	32	12.334.997/0001-03		PROHEALTH LTDA ME	001 04120	0000011461	28.386,00 ()	
OB180010893	S-154752102	32	09.373.779/0001-65		SOS RIM ATENDIMENTORENAL	001 01622	0000024974	43.557,65 ()	
OB180010865	S-154734848	32	06.233.772/0001-50		HP CALADO ME	001 00990	0000125043	3.483,18 ()	
OB180010887	S-154984887	32	12.304.053/0001-85		EXALIFE SERVICOS MEDICOS	001 03663	0000037121	98.863,40 ()	
OB180010891	S-154668543	32	06.272.575/0065-04		LAVEBRAS GESTAO DE TEXTEIS	001 00403	0000041860	13.766,75 ()	
OB180010880	S-154999914	32	18.721.133/0001-12		CLINICA DA FACE STANG EIR	001 04693	0000031826	720,00 ()	
OB180010870	S-154952799	32	03.656.673/0001-92		RESS E RESS LTDA	001 00426	0000006297	180,00 ()	

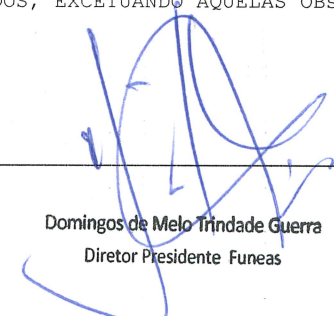
TOTAL: 15 OB(s)R\$ 260.425,88 Duzentos e sessenta mil e quatrocentos e vinte e cinco reais e oitenta e oito centavos*****

AUTORIZO O BANCO DO BRASIL A EFETIVAR OS PAGAMENTOS ACIMA RELACIONADOS, EXCETUANDO AQUELAS OBS CANCELADAS.

CURITIBA - 17/12/18 16:56



Alexandre Cancian Bajotto
Diretor Financeiro Funeas



Domingos de Melo Trindade Guerra
Diretor Presidente Funeas