



RELAÇÃO: RE191209001 DATA: 09/12/2019 U.G.: 00000111479 - FUNEAS-11479

AGÊNCIA/CONTA DÉBITO: 3793-1/000.011.479-0

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB190012026	Z162624814	32	020.047.499-54		SERGIO CERNESCU	001	00355	0000026475	243,53()	

TOTAL: 1 OB(s)R\$ 243,53 Duzentos e quarenta e três reais e cinquenta e três centavos*****

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

CURITIBA - 09/12/19 15:59



RELAÇÃO: RE191209002 DATA: 09/12/2019 U.G.: 00000111480 - FUNEAS - 11480

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

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB190011940	M162394410S	32	17.870.574/0001-13		R M DIAS EIRELI ME	001	02514	0000019046	31.513,11()	
OB190011952	M162393626S	32	11.676.362/0001-13		CLINICA MEDICA AZZOLINI E	001	00616	0000075479	7.829,32()	
OB190011876	M162290983M	32	076.385.879-01		MARIANE FARHERR CALEFF	001	00137	0000026646	1.054,36()	
OB190012089	M162507265L	32	09.245.610/0001-20		VMP MEDICOS ASSOCIADOS S/S	001	03041	0000033491	17.135,06()	
OB190012091	M162213288S	32	09.245.610/0001-20		VMP MEDICOS ASSOCIADOS S/S	001	03041	0000033491	64.297,26()	
OB190012031	M162438930S	32	16.550.953/0001-63		HTI SERVICOS MEDICOS	001	03663	0000039094	86.169,60()	
OB190012088	M162507265L	32	09.245.610/0001-20		VMP MEDICOS ASSOCIADOS S/S	001	03041	0000033491	48.222,95()	
OB190012079	M162385968L	32	10.836.436/0001-79		ATUAL MEDICA GESTAO DE	001	04500	0000123123	17.289,40()	
OB190012053	M162445758S	32	29.972.199/0001-00		MARIANA MANZONI SEERGI	001	00616	0000069335	10.439,09()	
OB190011871	M162348000S	32	22.886.175/0001-80		MUJAHED PRESTADORA DE	001	00616	0000068617	1.169,04()	
OB190012005	M162424300S	32	33.726.766/0001-07		BORTOLI E MOSER CLINICA	001	00495	0000081236	1.630,35()	
OB190012051	M162444859S	32	28.914.998/0001-59		DA ROS E SCHIRR LTDA ME	001	00616	0000068532	38.300,74()	
OB190012000	P162126067S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	786,37()	
OB190012081	M162354450L	32	12.334.997/0001-03		PROHEALTH LTDA ME	001	04120	0000011461	339.846,76()	
OB190011863	M161963887P	32	10.962.453/0001-52		CLINICA MEDICA FEITOSA LTDA	001	03407	0000080136	10.992,60()	
OB190011877	M162290983M	32	076.385.879-01		MARIANE FARHERR CALEFF	001	00137	0000026646	2.923,84()	
OB190012056	M162225618S	32	14.758.300/0001-49		DANIELLA ANDRADE DOS	001	02008	0000019549	5.383,73()	
OB190011880	M162297740M	32	24.207.752/0001-96		ALCANTARA E PEREIRA MEDICOS	001	03407	0000096373	5.384,67()	
OB190012041	M162241753S	32	20.594.037/0001-00		GUIMARAES SERVICOS MEDICOS	001	00805	0000026025	7.832,72()	
OB190012001	P162126067S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	219,01()	
OB190012040	M162416839S	32	28.856.355/0001-04		HELOISA WERLANG E CIA LTDA	001	00616	0000076310	2.659,02()	
OB190012055	M162225618S	32	14.758.300/0001-49		DANIELLA ANDRADE DOS	001	02008	0000019549	695,98()	
OB190012074	M162542141L	32	10.836.436/0001-79		ATUAL MEDICA GESTAO DE	001	04500	0000123123	7.463,10()	
OB190011881	M162369768S	32	09.481.757/0001-19		CLINICA DE GERIATRIA DR.	001	00616	0000058921	2.877,79()	
OB190011943	M162409735S	32	04.599.819/0001-78		CLINICA ANESTESIOLOGICA	001	00495	0000014240	17.502,99()	
OB190012007	M162424416S	32	04.324.566/0001-20		VALDEMIR CELSO CAVINATO E	001	02565	0000027704	9.531,53()	
OB190011960	M162403087S	32	22.886.175/0001-80		MUJAHED PRESTADORA DE	001	00616	0000068617	7.189,02()	
OB190012075	M162539388L	32	10.836.436/0001-79		ATUAL MEDICA GESTAO DE	001	04500	0000123123	167.319,23()	
OB190011866	M162382276S	32	12.271.107/0001-53		RAFAEL GHELLER E CIA LTDA	001	02169	0000019000	18.765,35()	



RELATÓRIO: RE191209002 DATA: 09/12/2019 U.G.: 00000111480 - FUNEAS - 11480

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

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB190011961	M162408216S	32	09.023.188/0001-68		CLINICA MEDICA PAULI LTDA	001	02565	0000027659	5.839,08()	
OB190012050	M162418700S	32	22.072.584/0001-43		JONAS DE CASTRO FILHO - ME	001	04693	0000042049	7.977,56()	
OB190011893	M162298593M	32	32.070.896/0001-71		CIVINELLI SERVICOS MEDICOS	001	01869	0000051054	26.742,75()	
OB190011998	P162126067S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	219,01()	
OB190011874	M162066870M	32	27.701.139/0001-19		CAZNOCH E TAVARES SERVICOS	001	01519	0000062625	5.950,37()	
OB190011966	M162370650S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	5.032,70()	
OB190011868	M162382616S	32	29.480.853/0001-50		FCM ODONTOLOGIA EIRELI ME	001	04693	0000035343	1.013,57()	
OB190011946	M162406213S	32	16.491.267/0001-69		RODRIGO DAMAZZINI CLINICA	001	00495	0000068658	4.245,35()	
OB190011967	M162401386S	32	29.550.094/0001-54		CLINICA MEDICA TITON	001	04693	0000035175	16.223,99()	
OB190012052	M162423347S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	16.375,92()	
OB190011964	M162409468S	32	24.142.121/0001-36		SAMYRA SOLIGO ROVANI EIRELI	001	02282	0000023107	8.162,55()	
OB190011927	M162403664S	32	08.779.935/0001-20		GNOATTO ODONTOLOGIA E	001	04693	0000033584	815,18()	
OB190012038	M162418432L	32	18.585.622/0001-94		ESSENCIAL SERVICOS EM SAUDE	001	00259	0000077340	7.880,16()	
OB190011872	M162068873M	32	08.906.357/0001-45		CIRURGIA E UROLOGIA	001	03041	0000033585	4.798,02()	
OB190011950	M162389378S	32	05.374.310/0001-90		CLINICA DE CARDIOLOGIA DR.	001	00616	0000015987	4.398,93()	
OB190011955	M162398296S	32	06.297.547/0001-87		CENTRO DE NEUROCIRURGIA	001	04693	0000031449	10.035,06()	
OB190011963	M162408518S	32	24.039.264/0001-17		ANGIOSERVICE ANGIOLOGIA E	001	00616	0000076015	26.674,62()	
OB190011934	M162404261S	32	29.893.902/0001-86		ANA PAULA LINK ME	001	04693	0000039579	1.364,66()	
OB190011947	M162404849S	32	17.662.460/0001-88		PSICODONTO ODONTOLOGIA E	001	04693	0000031817	2.262,66()	
OB190012002	P162126067S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	3.275,44()	
OB190011873	M162068873M	32	08.906.357/0001-45		CIRURGIA E UROLOGIA	001	03041	0000033585	6.450,28()	
OB190011999	P162126067S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	117,98()	
OB190012025	M162517988L	32	10.836.436/0001-79		ATUAL MEDICA GESTAO DE	001	04500	0000123123	17.712,55()	
OB190012042	M162433660S	32	17.778.038/0001-92		LAIZER SERVICOS MEDICOS	001	04693	0000039931	1.026,00()	
OB190011965	M162410903S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	717,48()	
OB190011879	M162297740M	32	24.207.752/0001-96		ALCANTARA E PEREIRA MEDICOS	001	03407	0000096373	10.721,63()	
OB190011875	M162066870M	32	27.701.139/0001-19		CAZNOCH E TAVARES SERVICOS	001	01519	0000062625	6.910,76()	
OB190012008	M162426850S	32	10.990.494/0001-52		CENTRO MEDICO DE	001	06937	0000002030	1.774,74()	
OB190011944	M162410911S	32	11.472.177/0001-07		CLINICA DE ODONTOLOGIA	001	02282	0000024600	2.007,70()	



RELAÇÃO: RE191209002 DATA: 09/12/2019 U.G.: 00000111480 - FUNEAS - 11480

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

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB190011882	M162375440S	32	20.594.037/0001-00	GUIMARAES SERVICOS MEDICOS	001	00805	0000026025	4.301,41()	
OB190012045	M162435930S	32	20.594.037/0001-00	GUIMARAES SERVICOS MEDICOS	001	00805	0000026025	5.777,99()	
OB190011945	M162406787S	32	33.011.186/0001-33	PAULO VICTOR BEZERRA EIRELI	001	01243	0000077190	26.943,69()	
OB190011948	M162388541S	32	05.495.628/0001-29	CLINCARDIO CLINICA MEDICA	001	04693	0000031455	6.095,18()	
OB190012083	M162454110L	32	11.097.585/0001-26	CLINIRADI PRESTADORA DE	001	01467	0000060713	34.298,53()	
OB190011953	M162395084S	32	11.540.350/0001-67	J F TOMAZINI E CIA LTDA	001	00616	0000044189	6.014,09()	
OB190011941	M162415751S	32	11.472.177/0001-07	CLINICA DE ODONTOLOGIA	001	02282	0000024600	8.137,98()	
OB190011878	M162351966S	32	04.152.410/0001-09	CLINICAS ASSOCIADAS	001	04693	0000039310	4.398,93()	
OB190011867	M162382195S	32	07.820.521/0001-34	MARTINS CLINICA MEDICA LTDA	001	04693	0000034542	10.439,09()	
OB190012047	M162417916S	32	09.535.277/0001-93	RAUL DE CARLI CLINICA	001	04693	0000035312	1.476,31()	
OB190011869	M162241230S	32	20.594.037/0001-00	GUIMARAES SERVICOS MEDICOS	001	00805	0000026025	7.092,00()	
OB190011870	M162383264S	32	09.437.540/0001-01	CLINICA ODONTOLOGICA FRIZZO	001	00616	0000055750	856,90()	

TOTAL: 70 OB(s)R\$ 1.254.982,79 Um milhão, duzentos e cinquenta e quatro mil e novecentos e oitenta e dois reais e setenta e nove centavos*****

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

CURITIBA - 09/12/19 15:59