



RELAÇÃO: RE191015001 DATA: 15/10/2019 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
OB190010121	Z161349348F	32	020.047.499-54		SERGIO CERNESCU	001	00355	0000026475	142,24()	
OB190010091	P161032808F	31	76.593.409/0001-20		AGUA MINERAL TIMBU LTDA	341	02924	0000015888	37,44()	

TOTAL: 2 OB(s)R\$ 179,68 Cento e setenta e nove reais e sessenta e oito centavos*****

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

CURITIBA - 15/10/19 15:36



RELATÓRIO: RE191015002 DATA: 15/10/2019 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
OB190010062	M160914300S	32	26.601.720/0001-04		CLINICA DE UROLOGIA DR.	001	04693	0000032163	11.967,75()	
OB190010081	P160923610L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB190010047	P160454407P	31	07.689.741/0001-70		MARIO M DE SOUZA PECAS ME	341	00146	0000051557	2.700,00()	
OB190010049	P160985984S	32	22.938.449/0001-38		SUTUTECH - MATERIAIS	001	03184	0000048192	1.033,00()	
OB190010072	P160904020L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB190010074	M160932724S	32	05.087.837/0001-33		VALDIR SPADA CIA LTDA	001	00616	0000051640	5.188,98()	
OB190010111	M161015610S	32	33.357.008/0001-69		BCR CLINICA PEDIATRICA LTDA	001	03407	0000097787	22.573,01()	
OB190010099	M161209783S	32	29.935.043/0001-40		CLINICA DE ORTOPEDIA MARCOS	001	04693	0000035046	33.285,12()	
OB190010110	M161010162S	32	24.540.518/0001-86		ELIZAMARA ELIEGE SEGALA	001	00616	0000067407	5.010,78()	
OB190010052	D161294837	32	048.727.909-36		LEVI SIMIONI EUZEBIO	001	01863	0000002303	690,00()	
OB190010034	M160475897M	32	22.246.975/0001-37		GS ORTOPEDIA SERVICO DE	001	03407	0000088895	4.255,20()	
OB190010112	M161025429S	32	05.087.837/0001-33		VALDIR SPADA CIA LTDA	001	00616	0000051640	10.023,36()	
OB190010064	P160855703S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	2.845,01()	
OB190010122	S161050008M	32	03.771.874/0001-30		VICENLAB LABORATORIO DE	001	01622	0000108985	12.705,85()	
OB190010082	P160923610L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB190010101	M161242896S	32	29.550.094/0001-54		CLINICA MEDICA TITON	001	04693	0000035175	15.416,28()	
OB190010071	P160904020L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB190010032	F160798220	32	858.690.829-00		LUCIANA ALPENDRE SILVEIRA	001	02327	0000014994	1.889,17()	
OB190010035	P160845961S	32	22.437.236/0001-22		PRIMAZIA MATERIAIS MEDICO	001	03275	0000022340	1.246,25()	
OB190010088	P160974850E	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	310,86()	
OB190010060	P160855541S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	3.277,11()	
OB190010038	D161190632	32	478.652.109-49		ROSANGELA AP GALVAO	001	03184	0000049793	45,00()	
OB190010097	P160990643L	32	08.583.229/0001-08		CARLA DE OLIVEIRA CORREA -	001	01229	0000111082	3.300,00()	
OB190010044	P160846992S	32	24.118.004/0001-37		ANGULAR PRODUTOS PARA	001	03275	0000024976	13.258,24()	
OB190010048	S160454407P	31	07.689.741/0001-70		MARIO M DE SOUZA PECAS ME	341	00146	0000051557	570,00()	
OB190010023	P160830913L	32	13.724.402/0001-80		BIOFIX COMERCIO DE	001	02008	0000019263	851,60()	
OB190010063	P160855703S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	219,01()	
OB190010051	P160985984S	32	22.938.449/0001-38		SUTUTECH - MATERIAIS	001	03184	0000048192	1.276,95()	
OB190010103	M161244783S	32	17.870.574/0001-13		R M DIAS EIRELI ME	001	02514	0000019046	41.293,17()	



RELATÓRIO: RE191015002 DATA: 15/10/2019 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
OB190010058	P160855541S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	605,73()	
OB190010067	P160855703S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	3.090,35()	
OB190010077	P160957670L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB190010061	P160855541S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	1.574,10()	
OB190010076	P160957670L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB190010066	P160855703S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	3.020,47()	
OB190010095	P160955945L	32	08.435.077/0001-04		DUTRAMED DISTRIBUIDORA LTDA	001	00495	0000057610	442,20()	
OB190010027	S160892048M	32	09.628.480/0001-04		ESTERIFLEX COM E SERV DE	001	04297	0000018284	67.919,44()	
OB190010093	S161048780M	32	08.423.602/0001-63		EMPARLIMP LIMPEZA LTDA	001	01467	0000024286	54.503,65()	
OB190010070	P160904020L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	28,00()	
OB190010050	P160985984S	32	22.938.449/0001-38		SUTUTECH - MATERIAIS	001	03184	0000048192	1.276,95()	
OB190010078	P160957670L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	248,00()	
OB190010119	M161311090S	32	13.592.127/0001-99		INSTITUTO MARTINS DE	001	04693	0000034583	28.368,00()	
OB190010028	P160842822L	32	12.793.110/0001-37		SIGPLAST COMERCIAL LTDA ME	001	01243	0000077944	13.443,61()	
OB190010120	M161039195P	32	10.962.453/0001-52		CLINICA MEDICA FEITOSA LTDA	001	03407	0000080136	1.418,40()	
OB190010124	M160901144P	32	81.393.837/0001-40		CLINICA PEDIATRICA MOLEQUE	001	00426	0000006252	5.673,60()	
OB190010030	P160866640L	32	25.463.374/0001-74		MEDEFE PRODUTOS MEDICO-	001	03007	0000224563	565,56()	
OB190010054	S160986336S	32	08.344.903/0001-00		WORLDMED EQUIPAMENTOS	001	01622	0000029034	22.141,65()	
OB190010056	P160978341P	32	08.344.903/0001-00		WORLDMED EQUIPAMENTOS	001	01622	0000029034	3.071,30()	
OB190010105	P159006328I	31	18.143.101/0001-87		VOLPATO DIST. DE PROD.	756	04368	0000007248	984,00()	
OB190010068	P160904020L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	162,00()	
OB190010089	P160974850E	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	128,14()	
OB190010025	F160798220	32	054.229.179-79		FRANCIELLY PEREIRA CAMPOS	001	05881	0000008878	1.288,58()	
OB190010039	D161212830	32	015.457.039-73		ANA LUCIA DE OLIVEIRA	001	03184	0000050160	45,00()	
OB190010086	S160961139P	32	06.183.150/0001-64		MEDIC TEC AMBIENTAL EIRELI	001	04312	0000005745	4.584,36()	
OB190010102	M161238414S	32	27.288.819/0001-52		CLINICA MEDICA LJM LTDA	001	04693	0000035177	9.806,28()	
OB190010026	P160400005L	32	07.626.776/0001-60		CIRURGICA SAO FELIPE P	001	01622	0000027649	600,00()	
OB190010031	S160736054E	32	01.030.942/0001-85		CAVO SERVICOS E SANEAMENTO	001	03064	0000005564	94,02()	
OB190010118	M161224693S	32	27.133.064/0001-17		GUSTAVO VICENZI CLINICA M	001	04693	0000034274	13.476,77()	



RELAÇÃO: RE191015002 DATA: 15/10/2019 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
OB190010046	S161050237F	32	23.361.387/0001-07		BRASITUR EVENTOS E TURISMO	001	01887	0000049270	6.523,04()	
OB190010022	P160891734M	32	22.627.453/0001-85		ACL ASSIT TECNICA E	001	01187	0000116877	554,00()	
OB190010065	P160855703S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	620,10()	
OB190010073	P160904020L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	915,00()	
OB190010108	S161015350P	32	08.344.903/0001-00		WORLDMED EQUIPAMENTOS	001	01622	0000029034	8.595,54()	
OB190010087	P160374080I	32	24.980.102/0001-89		LOGGEN PRODUTOS PARA	001	03248	0000025402	3.417,00()	
OB190010098	P160990643L	32	08.583.229/0001-08		CARLA DE OLIVEIRA CORREA -	001	01229	0000111082	3.300,00()	
OB190010057	P160855541S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	476,84()	
OB190010107	M160430494M	32	31.432.930/0001-48		TALITA SABINO SOMBRA -	001	03273	0000018932	12.300,00()	
OB190010109	M160999268S	32	04.152.410/0001-09		CLINICAS ASSOCIADAS	001	04693	0000039310	10.638,00()	
OB190010116	M161207047S	32	21.787.438/0001-31		CLINICA DE ORTOPEDIA DR	001	04693	0000035205	10.777,87()	
OB190010090	P161066150I	32	07.869.224/0001-83		NORSKPAR COMERCIAL LTDA	001	03007	0000130192	8.220,00()	
OB190010100	M161237060S	32	09.011.473/0001-69		CALASANS CLINICA MEDICA	001	00616	0000064704	33.389,53()	
OB190010055	P161050407M	32	24.118.004/0001-37		ANGULAR PRODUTOS PARA	001	03275	0000024976	8.019,40()	
OB190010029	P160894008M	32	28.537.922/0001-51		RBR COM DE PROD MEDICO	001	02456	0000068268	1.837,08()	
OB190010043	P160846992S	32	24.118.004/0001-37		ANGULAR PRODUTOS PARA	001	03275	0000024976	6.975,00()	
OB190010040	P160846232S	32	11.101.480/0001-01		EFETIVE PROD MEDICOS	001	03007	0000124563	3.538,00()	
OB190010059	P160855541S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	605,73()	
OB190010094	S161048780M	32	08.423.602/0001-63		EMPARLIMP LIMPEZA LTDA	001	01467	0000024286	225.485,78()	
OB190010080	P160450061M	32	01.648.513/0001-76		PKB PRODUTOS QUIMICOS EPP	001	03634	0000009632	1.920,00()	
OB190010085	P160923610L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB190010079	P160957670L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	28,00()	
OB190010117	M161213101S	32	21.693.481/0001-38		RICARDO LUIZ FERREIRA ME	001	04693	0000035252	34.301,64()	
OB190010021	P160855339S	32	07.621.559/0001-88		ANDRIANI E ANDRIANI COM MED	001	00495	0000037113	10.827,65()	
OB190010113	M161195723S	32	30.366.665/0001-84		CLINICA MEDICA ZAGONEL LTDA	001	00616	0000073799	14.304,00()	
OB190010114	M161203122S	32	07.391.334/0001-82		CLINICA DE ORTOPEDIA VASCO	001	04693	0000031526	19.497,09()	
OB190010084	P160923610L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	162,00()	
OB190010036	M160437669S	32	29.550.094/0001-54		CLINICA MEDICA TITON	001	04693	0000035175	22.722,37()	
OB190010042	S160824921E	32	08.423.602/0001-63		EMPARLIMP LIMPEZA LTDA	001	01467	0000024286	22.435,54()	



RELAÇÃO: RE191015002 DATA: 15/10/2019 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
OB190010123	S161016217P	32	08.344.903/0001-00	WORLDMED EQUIPAMENTOS	001	01622	0000029034	8.595,54()	
OB190010115	M161204226S	32	27.212.571/0001-46	CLINICA MEDICA DE ORTOPIEDIA	001	04693	0000035087	8.032,00()	
OB190010041	M160975687S	32	31.227.728/0001-84	MONTEMEZZO CLINICA MEDICA	001	00616	0000078280	71.112,26()	
OB190010083	P160923610L	32	19.774.714/0001-85	ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB190010075	P160957670L	32	19.774.714/0001-85	ORTHOFORTE COM DE PROD	001	01522	0000039152	1.313,90()	
OB190010096	P160405031S	32	07.621.559/0001-88	ANDRIANI E ANDRIANI COM MED	001	00495	0000037113	7.963,30()	
OB190010053	S160959592P	32	06.183.150/0001-64	MEDIC TEC AMBIENTAL EIRELI	001	04312	0000005745	4.173,82()	
OB190010106	P160618990I	31	18.143.101/0001-87	VOLPATO DIST. DE PROD.	756	04368	0000007248	492,00()	
OB190010045	M160979232S	32	16.550.953/0001-63	HTI SERVICOS MEDICOS	001	03663	0000039094	98.736,00()	
OB190010033	M160497904M	32	28.809.306/0001-02	MEDINTEGRATIVA SERVICOS	001	03390	0000038900	21.736,00()	
OB190010037	D161189898	32	832.431.609-44	MARILDA FRANCA GIMENES	001	01243	0000054308	45,00()	
OB190010104	M161241660S	32	04.599.819/0001-78	CLINICA ANESTESIOLOGICA	001	00495	0000014240	16.983,37()	
OB190010125	A161318485	32	048.727.909-36	LEVI SIMIONI EUZEBIO	001	01863	0000002303	250,00()	

TOTAL.100 OB(s)R\$ 1.150.304,25 Um milhão, cento e cinquenta mil e trezentos e quatro reais e vinte e cinco centavos*****

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

CURITIBA - 15/10/19 15:36