



RELAÇÃO: RE200303001 DATA: 03/03/2020 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
OB200001744	Z164133931	31	274.850.219-15	JORGE FAM NETO	341	07013	0000004094	44,12()	
OB200001769	F164369617	32	984.421.809-82	ENI SILVA DO PRADO	001	00616	0000075331	1.668,42()	
OB200001767	F164362000	32	085.348.199-71	MARCELLY UTRABO	001	05881	0000011705	1.194,16()	
OB200001761	F164388450	31	023.498.269-10	IARA DAVILLA BUTURRE	104	00375	0000012712	580,88()	
OB200001760	F164230643	32	031.216.949-36	JOANA GARDASZ	001	01518	0000031226	1.908,13()	
OB200001768	F164362000	32	158.098.158-55	MARCIA CRISTINA BARBOSA	001	00259	0000081972	1.111,98()	

TOTAL: 6 OB(s)R\$ 6.507,69 Seis mil e quinhentos e sete reais e sessenta e nove centavos*****

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

CURITIBA - 03/03/20 15:55



RELAÇÃO: RE200303002 DATA: 03/03/2020 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
OB200001535	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	6.255,05()	
OB200001764	M163944588S	32	26.291.995/0001-80		CARDIO KIDS DIAGNOSTICO POR	001	00139	0000072646	10.004,74()	
OB200001756	M162694111P	32	24.714.962/0001-70		CLINICA MEDICA BARDAL LTDA	001	03407	0000099981	15.390,00()	
OB200001526	S159598128L	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	36.422,59()	
OB200001528	S159598128S	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	48.146,14()	
OB200001529	S159598128L	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	8.935,78()	
OB200001522	S159598128B	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	949,43()	
OB200001523	S159598128L	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	893,58()	
OB200001525	S159598128G	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	3.574,31()	
OB200001531	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	4.413,17()	
OB200001521	S159598128F	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	174,99()	
OB200001530	S159598128	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	446,79()	
OB200001527	S159598128L	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	112.548,89()	
OB200001765	M163952815S	32	10.920.529/0001-87		CLINICA MEDICA BORTOLOTTTO	001	00866	0000029008	20.748,75()	
OB200001758	M164079015S	32	21.693.481/0001-38		RICARDO LUIZ FERREIRA ME	001	04693	0000035252	35.608,08()	
OB200001743	D164138178	32	768.549.579-15		EDI WARISON ALVES PINTO	001	00259	0000037606	45,00()	
OB200001766	M163948397S	32	09.399.012/0001-05		VIEIRA E MANFREDI LTDA ME	001	04693	0000031514	5.497,80()	
OB200001534	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	46.140,59()	
OB200001762	M164131785S	32	30.145.348/0001-38		GALLINA E SCABENI LTDA	001	00495	0000078709	16.304,30()	
OB200001763	M164119424S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	24.958,42()	
OB200001532	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	882,64()	
OB200001536	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	2.815,70()	
OB200001524	S159598128F	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	4.272,42()	
OB200001533	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	33.572,26()	



RELAÇÃO: RE200303002 DATA: 03/03/2020 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
---------	--------------	----	-----------	---------	------------	----	-----	------	-------	----

TOTAL: 24 OB(s)R\$ 439.001,42 Quatrocentos e trinta e nove mil e um reais e quarenta e dois centavos*****

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

CURITIBA - 03/03/20 15:55