



RELAÇÃO: RE201007003 DATA: 07/10/2020 U.G.: 00000111480 - FUNEAS RECEITA PROPRIA

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

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200003378	S167976336L	32	06.895.210/0001-71	STERILAB - CURITIBA	001	03041	0000109044	50.613,95()	
OB200003258	S167887554S	32	07.075.504/0001-10	ATITUDE AMBIENTAL LTDA	001	00919	0000029322	60.329,76()	
OB200002945	S167568432I	32	00.567.892/0001-07	VISOMES COMERCIAL	001	00300	0000140230	750,00()	
OB200002926	S167537405S	32	50.429.810/0001-36	SAPRA LANDAUER SERVICOS DE	001	03062	0000004150	257,88()	
OB200003379	S167964435L	32	00.083.227/0001-48	CEQNEP - CENTRAL DE	001	03007	0000042156	6.069,76()	
OB200003278	S167948006L	32	50.429.810/0001-36	SAPRA LANDAUER SERVICOS DE	001	03062	0000004150	196,80()	
OB200002911	S167572707M	32	09.628.480/0001-04	ESTERIFLEX COMERCIO E	001	04297	0000018284	13.446,44()	
OB200004647	S169583382F	31	11.143.623/0001-30	NOVAES CHEMIN ENGENHARIA E	237	02394	0000019144	8.450,40()	
OB200002964	S167840051S	32	04.723.784/0001-37	BIOMAGISTRA CLINICA MEDICA	001	00531	0000056672	8.316,50()	
OB200003269	S167801080S	32	81.138.984/0001-73	FORMATHOS FORNECEDORA DE	001	04500	0000001096	4.100,00()	
OB200002976	S166725810I	32	08.798.468/0001-85	DIEX DIST ATAC IMP E EXP DE	001	03415	0000005690	1.200,00()	
OB200002966	S167839762S	32	22.094.417/0001-01	ADRIANA M BONATTO	001	00616	0000065655	65.501,89()	
OB200002832	S167386059L	32	59.650.556/0001-76	MACOM INSTRUMENTAL	001	03027	0000122000	1.600,00()	
OB200002959	S167843298F	32	76.437.383/0001-21	DEPARTAMENTO DE IMPRENSA	001	03793	0000010231	1.290,00()	
OB200003310	S167852971P	32	28.007.123/0001-73	INVISION COMERCIO	001	01187	0000035910	7.761,66()	
OB200004645	S169584524F	31	11.143.623/0001-30	NOVAES CHEMIN ENGENHARIA E	237	02394	0000019144	7.254,00()	
OB200003323	S167983430S	32	81.742.751/0001-85	MARCOS OSIRES NUNES LTDA	001	03007	0000016416	1.960,00()	
OB200002908	S167422365M	32	08.344.903/0001-00	WORLDMED EQUIPAMENTOS	001	01622	0000029034	36.276,79()	
OB200002902	S167516017P	32	50.429.810/0001-36	SAPRA LANDAUER SERVICOS DE	001	03062	0000004150	121,86()	
OB200002904	S167571735M	32	09.628.480/0001-04	ESTERIFLEX COMERCIO E	001	04297	0000018284	14.566,97()	
OB200002967	S167822509S	32	09.330.128/0001-98	POWERCOM BRASIL GERADORES	001	03007	0000025568	279,54()	
OB200003375	S167992218P	32	00.083.227/0001-48	CEQNEP - CENTRAL DE	001	03007	0000042156	2.342,24()	
OB200004644	S169584230F	31	11.143.623/0001-30	NOVAES CHEMIN ENGENHARIA E	237	02394	0000019144	8.811,88()	
OB200003288	S167989527S	32	00.083.227/0001-48	CEQNEP - CENTRAL DE	001	03007	0000042156	22.944,88()	
OB200004657	S169421153F	32	81.053.092/0001-70	PREAMBULO INFORMATICA LTDA	001	03041	0000105847	866,80()	
OB200003252	S167717004I	32	15.668.511/0001-53	HORSE POWER SERVICOS	001	02456	0000066554	22.443,75()	
OB200004646	S169583790F	31	11.143.623/0001-30	NOVAES CHEMIN ENGENHARIA E	237	02394	0000019144	5.962,55()	
OB200003239	S167839827S	32	20.990.233/0001-96	VM EQUIPAMENTOS MEDICOS	001	04693	0000027194	1.187,50()	
OB200002938	S167582419L	32	59.650.556/0001-76	MACOM INSTRUMENTAL	001	03027	0000122000	1.600,00()	



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Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200004643	S169584770F	31	11.143.623/0001-30		NOVAES CHEMIN ENGENHARIA E	237	02394	0000019144	2.317,80()	

TOTAL: 30 OB(s)R\$ 358.821,60 Trezentos e cinquenta e oito mil e oitocentos e vinte e um reais e sessenta centavos*****

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

CURITIBA - 07/10/20 16:34