



RELAÇÃO: RE200910001 DATA: 10/09/2020 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
OB200003731	M168000928S	32	11.540.350/0001-67		J F TOMAZINI LTDA	001	00616	0000044189	6.283,20()	
OB200003723	M168095660S	32	11.781.756/0001-31		ARL CLINICA DE UROLOGIA E	001	04693	0000033129	4.964,40()	
OB200003734	M168036981S	32	11.676.362/0001-13		CLINICA MEDICA AZZOLINI E	001	00616	0000075479	10.439,09()	
OB200003737	R168796463P	32	051.470.449-73		ELIANE GOES DA SILVA	001	00426	0000020430	4.621,32()	
OB200003736	M168003382S	32	04.324.566/0001-20		CLINICA MEDICA SAO LUIZ	001	02565	0000027704	13.652,10()	
OB200003739	S168797826F	31	12.674.690/0002-24		FUNDO DE PREVIDENCIA SOCIAL	104	02731	0000000307	3.159,24()	
OB200003721	M168001835S	32	21.069.186/0001-05		PRO-ANEST CLINICA DE	001	04693	0000031943	19.436,78()	
OB200003745	R168843607L	32	056.325.469-69		MARIA ANGELICA GIMENES	001	05881	0000005578	3.666,59()	
OB200003744	R168839316L	32	048.828.099-07		THAISSA DUQUE GOMES	001	04134	0000020980	13.465,75()	
OB200003738	S168733100L	31	07.635.579/0001-08		SINDEESP SINDICATO DOS	104	00398	0300000253	1.861,91()	
OB200003720	M168034164S	32	04.679.990/0001-97		MACM - PRESTADORA DE	001	00805	0000023003	7.690,61()	
OB200003742	M168033214S	32	19.375.406/0001-87		FAMIMED SERVICOS MEDICOS	001	00615	0000033057	10.583,09()	
OB200003741	M168003889S	32	18.355.493/0001-48		CLINICA MEDICA MARQUES,	001	00587	0000087763	28.517,74()	
OB200003728	M168035934S	32	32.534.681/0001-64		MEDICO DR ANDREY STALBAUM	001	00616	0000079222	4.104,00()	
OB200003726	M168086911S	32	05.749.949/0001-02		RB CLINICA MEDICA LTDA	001	00616	0000065505	7.798,48()	
OB200003743	M168031173S	32	33.615.288/0001-68		VIVA SERVICOS MEDICOS LTDA	001	03420	0000285525	20.843,31()	
OB200003732	M168001533S	32	27.288.819/0001-52		CLINICA MEDICA LJM LTDA	001	04693	0000035177	8.885,31()	
OB200003735	M168031920S	32	19.375.406/0001-87		FAMIMED SERVICOS MEDICOS	001	00615	0000033057	22.371,98()	
OB200003727	M168031505S	32	21.693.481/0001-38		RICARDO LUIZ FERREIRA - ME	001	04693	0000035252	46.260,85()	
OB200003719	M168035195S	32	12.163.627/0001-42		CLINICA SCABENI LTDA	001	00495	0000082589	16.512,57()	
OB200003725	M168000251S	32	09.274.373/0001-25		NEFROGINS SERVICOS MEDICOS	001	04693	0000031749	2.987,83()	
OB200003724	M168033630S	32	10.920.529/0001-87		CLINICA BORTOLOTO E	001	00866	0000029008	40.353,50()	
OB200003722	M168092539S	32	17.794.396/0001-99		VINICIUS FRANCA GOMES	001	04693	0000032057	390,90()	
OB200003733	M168032781S	32	05.498.911/0001-04		EDUARDO DALCUMUNE E CIA	001	04693	0000031381	19.251,09()	
OB200003730	M168001185S	32	09.023.188/0001-68		CLINICA MEDICA PAULI LTDA	001	02565	0000027659	11.558,32()	
OB200003740	S168797826F	31	12.674.690/0002-24		FUNDO DE PREVIDENCIA SOCIAL	104	02731	0000000307	1.923,02()	
OB200003729	M168000510S	32	10.990.494/0001-52		CENTRO MEDICO DE	001	06937	0000002030	1.570,80()	



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

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
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TOTAL: 27 OB(s)R\$ 333.153,78 Trezentos e trinta e três mil e cento e cinquenta e três reais e setenta e oito centavos*****

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

CURITIBA - 10/09/20 15:41