



RELAÇÃO: RE200311001 DATA: 11/03/2020 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
OB200002077	R164592782	32	755.889.199-04	MARIA DE LURDES JUNKES	001	02282	0000017650	3.601,29()	
OB200002088	S164053911L	32	12.246.862/0001-88	SC MEDICAL COMERCIO E	001	03007	0000038198	5.220,00()	
OB200002090	S164211673P	32	77.998.912/0001-29	MASTER VIGILANCIA	001	03404	0000004969	17.362,38()	
OB200002084	S164248097S	32	73.767.790/0001-09	TECNOLIMP SERVICOS LTDA	001	03406	0000076730	162.517,86()	
OB200002076	D164537820	32	457.006.139-72	RUBENS LUIZ FERREIRA GUSSO	001	08002	0000036283	520,00()	
OB200002093	P164340546S	32	29.614.830/0001-90	MEDITON FARMACEUTICA LTDA	001	00495	0000079191	39.225,00()	
OB200002105	P164256952L	32	19.774.714/0001-85	ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB200002087	S164249220S	32	00.083.227/0001-48	CEQNEP - CENTRAL DE	001	03007	0000042156	12.465,69()	
OB200002104	P164256952L	32	19.774.714/0001-85	ORTHOFORTE COM DE PROD	001	01522	0000039152	138,00()	
OB200002098	S164167917S	32	22.094.417/0001-01	ADRIANA M BONATTO -	001	00616	0000065655	49.901,33()	
OB200002101	M164542157S	32	13.592.127/0001-99	INSTITUTO MARTINS DE	001	04693	0000034583	4.884,32()	
OB200002103	P164256952L	32	19.774.714/0001-85	ORTHOFORTE COM DE PROD	001	01522	0000039152	975,00()	
OB200002082	S164095355P	32	26.092.794/0001-54	VAPORTEC ESTERILIZACAO	001	02755	0000135915	6.512,92()	
OB200002078	R164605531	32	010.524.229-26	VANDERLICE NESI	001	00616	0000033651	2.819,59()	
OB200002091	S164150801S	32	12.246.862/0001-88	SC MEDICAL COMERCIO E	001	03007	0000038198	9.480,00()	
OB200002102	M164506258S	32	31.227.728/0001-84	MONTEMEZZO CLINICA MEDICA	001	00616	0000078280	67.269,87()	
OB200002097	S164168107S	32	22.094.417/0001-01	ADRIANA M BONATTO -	001	00616	0000065655	60.594,41()	
OB200002107	P164256952L	32	19.774.714/0001-85	ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB200002086	S164051056L	32	08.423.602/0001-63	EMPARLIMP LIMPEZA LTDA	001	01467	0000024286	179.322,79()	
OB200002083	S164248097S	32	73.767.790/0001-09	TECNOLIMP SERVICOS LTDA	001	03406	0000076730	30.693,25()	
OB200002094	P164363228S	32	29.036.138/0001-22	SMC FARMACEUTICA LTDA	001	00139	0000074759	5.777,00()	
OB200002096	S164143309L	32	03.771.874/0001-30	VICENLAB LABORATORIO DE	001	01622	0000108985	157.427,88()	
OB200002079	P164238024P	32	24.118.004/0001-37	ANGULAR PRODUTOS PARA	001	03275	0000024976	6.038,81()	
OB200002106	P164256952L	32	19.774.714/0001-85	ORTHOFORTE COM DE PROD	001	01522	0000039152	40,00()	
OB200002080	S164166899E	32	12.445.802/0001-94	PAOLO MALORGIO STUDIO LTDA	001	03390	0000039492	22.163,00()	
OB200002070	S164157849S	32	06.272.575/0065-04	LAVEBRAS GESTAO DE TEXTEIS	001	00403	0000041860	119.807,41()	
OB200002099	S164208753S	32	50.429.810/0001-36	SAPRA LANDAUER SERVICIO DE	001	03062	0000004150	35,70()	
OB200002100	S164315738M	32	03.229.363/0001-91	BETRON TECNOLOGIA EM	001	01622	0000019816	89.371,29()	
OB200002072	D164569411	32	504.725.189-68	MARCELLO AUGUSTO MACHADO	001	00756	0000109184	390,00()	



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Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200002071	D164535274	32	504.725.189-68		MARCELLO AUGUSTO MACHADO	001	00756	0000109184	45,00()	
OB200002089	S164117804S	32	76.730.076/0001-34		J R EHLKE E CIA LTDA	001	03041	0000108127	8.648,33()	
OB200002095	S164127885I	32	73.767.790/0001-09		TECNOLIMP SERVICOS LTDA	001	03406	0000076730	3.034,83()	
OB200002081	P164184285P	32	29.999.597/0001-01		DB DE ARAUJO ELETRICA	001	02062	0000038187	6.729,65()	
OB200002092	S164208567S	32	50.429.810/0001-36		SAPRA LANDAUER SERVICIO DE	001	03062	0000004150	214,20()	
OB200002085	P164222241I	32	77.043.511/0001-15		QUIMTIA S.A - MTZ	001	03406	0000038945	2.280,00()	

TOTAL: 35 OB(s)R\$ 1.076.497,80 Um milhão, setenta e seis mil e quatrocentos e noventa e sete reais e oitenta centavos*****

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

CURITIBA - 11/03/20 15:53