



RELAÇÃO: RE201211002 DATA: 11/12/2020 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
OB200006906	M170758820S	32	15.643.960/0001-47	CEF DA SILVA E CIA LTDA	001	00919	0000051508	16.715,69()	
OB200006915	S170603893S	32	12.163.627/0001-42	CLINICA SCABENI LTDA	001	00495	0000082589	18.513,00()	
OB200006905	M170627814S	32	20.498.258/0001-77	TEIXEIRA CLINICA MEDICA	001	04693	0000031981	11.041,19()	
OB200006916	M170604679S	32	12.163.627/0001-42	CLINICA SCABENI LTDA	001	00495	0000082589	2.845,79()	
OB200006913	M170667654S	32	20.023.392/0001-11	CLINICA MEDICA MUNNIZ	001	04693	0000042697	29.406,19()	
OB200006914	M170508858S	32	04.679.990/0001-97	MACM - PRESTADORA DE	001	00805	0000023003	18.407,58()	
OB200006902	M170719778S	32	33.615.288/0001-68	VIVA SERVICOS MEDICOS LTDA	001	03420	0000285525	12.987,45()	
OB200006912	S170538811S	32	35.055.936/0001-02	PEDIMED SERVICOS MEDICOS	001	08052	0000002937	5.782,88()	
OB200006910	M170655494S	32	28.746.649/0001-75	R R SAUDE SERVICOS MEDICOS	001	08052	0000003188	26.220,70()	
OB200006904	M170807219S	32	21.773.179/0001-90	CLINICA MEDICA BALDISSERA	001	02008	0000025978	7.596,57()	
OB200006908	S170644816S	32	30.145.348/0001-38	GALLINA E SCABENI LTDA	001	00495	0000078709	17.587,35()	
OB200006907	M170797248S	32	26.373.364/0001-00	CLINICA MEDICA MAGALHAES E	001	04693	0000043134	12.771,00()	
OB200006903	M170653467S	32	20.498.258/0001-77	TEIXEIRA CLINICA MEDICA	001	04693	0000031981	23.268,16()	
OB200006909	S170668219S	32	31.309.845/0001-97	LIANA ZANDONA NEUGEBAUER	001	04693	0000039213	6.469,27()	
OB200006911	M170654552S	32	18.355.493/0001-48	CLINICA MEDICA MARQUES,	001	00587	0000087763	20.130,31()	

TOTAL: 15 OB(s)R\$ 229.743,13 Duzentos e vinte e nove mil e setecentos e quarenta e três reais e treze centavos*****

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

CURITIBA - 11/12/20 16:11