



RELAÇÃO: RE201214001 DATA: 14/12/2020 U.G.: 0000111479 - 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
OB200007017	A171434319L	32	070.265.439-62		ANGELO FERNANDES DA SILVA	001	00259	0000051518	2.000,00()	
OB200007018	A171434319L	32	070.265.439-62		ANGELO FERNANDES DA SILVA	001	00259	0000051518	2.000,00()	

TOTAL: 2 OB(s)R\$ 4.000,00 Quatro mil reais*****

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

CURITIBA - 14/12/20 15:51



RELACÃO: RE201214002 DATA: 14/12/2020 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
OB200007039	M170959817M	32	11.968.844/0001-47		ENDOCRINOPIEDIA SERVICOS	001	03510	0000035870	2.874,43()	
OB200006927	M170617339S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	8.271,70()	
OB200006980	P170635140L	32	21.185.660/0001-64		TEIKEI COMERCIO E	001	01534	0000038874	1.700,00()	
OB200006949	M170794435S	32	09.437.540/0001-01		CLINICA ODONTOLOGICA FRIZZO	001	00616	0000055750	768,04()	
OB200006928	M170719646S	32	17.870.574/0001-13		RM DIAS EIRELI ME	001	02514	0000019046	9.928,80()	
OB200006926	M170745558S	32	09.573.662/0001-25		CFL CLINICAS MEDICAS	001	00495	0000092000	6.619,20()	
OB200006925	M170667514S	32	09.399.012/0001-05		VIEIRA E MANFREDI LTDA ME	001	04693	0000031514	3.052,15()	
OB200006946	M170553187S	32	29.893.902/0001-86		ANA PAULA LINK- ME	001	04693	0000039579	1.199,25()	
OB200006931	M170621760S	32	14.508.783/0001-23		CLINICA MEDICA FIELE LTDA	001	00777	0000018748	9.259,00()	
OB200006918	M170755707S	32	36.417.744/0001-53		CURARE CLINICA DE	001	08563	0000000398	5.385,60()	
OB200006059	S169968101L	32	15.665.627/0001-39		ROBERSON CLEYTON NOVAIS	001	03849	0000036765	2.497,34()	
OB200006968	S170138287L	32	06.272.575/0065-04		LAVEBRAS GESTAO DE TEXTEIS	001	00403	0000041860	44.181,08()	
OB200006919	M170707907S	32	21.069.186/0001-05		PRO-ANEST CLINICA DE	001	04693	0000031943	11.643,54()	
OB200006964	P170330536L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	810,00()	
OB200006963	P170330536L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	4.070,00()	
OB200006941	M170453255S	32	24.142.121/0001-36		SAMYRA SOLIGO ROVANI EIRELI	001	02282	0000023107	4.907,96()	
OB200006943	M170855701S	32	11.472.177/0001-07		CLINICA ODONTOLOGIA BEDIN	001	02282	0000024600	6.026,95()	
OB200006939	M170474821S	32	27.852.940/0001-65		KLAUCK CLINICA MEDICA E	001	04693	0000034359	15.396,26()	
OB200006948	M170536010S	32	22.886.175/0001-80		MUJAHED PRESTADORA DE	001	00616	0000068617	780,00()	
OB200006920	M170670396S	32	15.813.394/0001-74		NEO DOR CLINICA MEDICA LTDA	001	02282	0000024626	16.189,19()	
OB200006281	P168695004L	32	27.579.535/0001-15		CONFIGAS COMERCIO E	001	01458	0000030079	12.796,00()	
OB200006917	M170710886S	32	09.011.473/0001-69		CALASANS CLINICA MEDICA	001	00616	0000064704	1.502,79()	
OB200007029	S170752376L	32	32.150.633/0001-72		LABOR-MED APARELHAGEM DE	001	04767	0000067711	902,50()	
OB200006965	P170180267L	32	30.881.804/0001-08		MAGNUS MED COMERCIO DE	001	04693	0000062400	459,60()	
OB200006179	S170273524L	32	01.030.942/0008-51		CAVO SERVICOS E SANEAMENTO	001	03064	0000005564	20.072,69()	
OB200006168	S169907668L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	8.127,50()	
OB200006944	M170619293S	32	22.886.175/0001-80		MUJAHED PRESTADORA DE	001	00616	0000068617	6.476,26()	
OB200006981	P170637194L	32	21.185.660/0001-64		TEIKEI COMERCIO E	001	01534	0000038874	1.700,00()	
OB200006996	M170077792P	32	14.795.617/0001-55		GO LAUDOS E DIAGNOSTICOS	001	03407	0000083823	57.222,00()	



RELATÓRIO: RE201214002 DATA: 14/12/2020 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
OB200006934	M170624777S	32	06.297.547/0001-87		CENTRO DE NEUROCIRURGIA	001	04693	0000031449	18.512,17()	
OB200006995	S170635140L	32	21.185.660/0001-64		TEIKEI COMERCIO E	001	01534	0000038874	2.350,00()	
OB200007037	S169541795M	31	31.658.323/0001-09		WEV COMERCIO VAREJISTA	756	03010	0000064320	836,12()	
OB200006272	S170402979L	32	24.798.024/0001-04		EFL SILVA MANUTENCAO DE NO-	001	02800	0000024532	2.216,65()	
OB200005953	S169940533L	32	09.579.096/0001-69		TERRANALISES LABORATORIO	001	01387	0000017207	2.610,23()	
OB200006950	M170838530S	32	33.596.711/0001-20		NEFROBEL SERVICOS MEDICOS	001	03420	0000284391	58.662,50()	
OB200007014	M171451485S	32	20.594.037/0001-00		GUIMARAES SERVICOS MEDICOS	001	00805	0000026025	3.005,59()	
OB200006992	S170027787P	32	06.183.150/0001-64		MEDIC TEC AMBIENTAL EIRELI	001	04312	0000005745	10.000,00()	
OB200007003	S170649826P	32	50.429.810/0001-36		SAPRA LANDAUER SERVICOS DE	001	03062	0000004150	81,24()	
OB200007001	S170725395I	32	00.567.892/0001-07		VISOMES COMERCIAL	001	00300	0000140230	91,00()	
OB200006945	M170618041S	32	17.662.460/0001-88		PSICODONTO ODONTOLOGIA E	001	04693	0000031817	5.885,63()	
OB200006994	M170715780P	32	14.795.617/0001-55		GO LAUDOS E DIAGNOSTICOS	001	03407	0000083823	57.222,00()	
OB200006930	M170476964S	32	24.039.264/0001-17		ANGIOSERVICE ANGIOLOGIA E	001	00616	0000076015	1.931,66()	
OB200006933	M170624777S	32	06.297.547/0001-87		CENTRO DE NEUROCIRURGIA	001	04693	0000031449	10.420,48()	
OB200006922	M170648820S	32	14.758.300/0001-49		DANIELLA ANDRADE DOS	001	02008	0000019549	8.309,19()	
OB200006993	M170733746P	32	14.795.617/0001-55		GO LAUDOS E DIAGNOSTICOS	001	03407	0000083823	31.303,80()	
OB200006942	M170617630S	32	17.794.396/0001-99		VINICIUS FRANCA GOMES	001	04693	0000032057	7.430,54()	
OB200006967	P170554582L	32	03.999.762/0001-31		ELMO PAPELARIA EIRELI EPP	001	02600	0000009263	1.051,20()	
OB200006940	M170664744S	32	10.920.529/0001-87		CLINICA BORTOLOTO E	001	00866	0000029008	13.000,00()	
OB200006937	M170795474S	32	05.495.628/0001-29		CLINCARDIO CLINICA MEDICA	001	04693	0000031455	8.491,46()	
OB200006929	M170720172	32	05.087.837/0001-33		VALDIR SPADA E CIA LTDA	001	04693	0000035206	7.183,60()	
OB200006921	M170818954S	32	22.499.169/0001-70		MEDICINA E SAUDE LTDA	001	01009	0000147456	1.346,40()	
OB200006969	S170365534L	32	24.798.024/0001-04		EFL SILVA MANUTENCAO DE NO-	001	02800	0000024532	2.216,65()	
OB200006960	M171355583S	32	06.018.314/0001-06		PRO-SAUDE DA FAMILIA	001	00616	0000045993	5.570,43()	
OB200006970	S170400615L	32	24.798.024/0001-04		EFL SILVA MANUTENCAO DE NO-	001	02800	0000024532	2.333,32()	
OB200006897	S170575040M	32	13.938.066/0001-79		ELETRON ELEVADORES LTDA	001	03390	0000041901	740,00()	
OB200007005	M171555000S	32	10.960.259/0001-38		WG CRITICAL CARE LTDA	001	01622	0000021035	37.824,00()	
OB200006990	M171416043S	32	09.492.961/0001-35		FRANCISCHETT E CIA LTDA	001	00616	0000081095	7.866,12()	
OB200006971	S170585674L	32	18.499.902/0001-80		CAMILA VENTURIN ZAPPELLINI	001	00259	0000073435	81.860,33()	



RELAÇÃO: RE201214002 DATA: 14/12/2020 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
OB200005218	P168672748L	32	27.579.535/0001-15		CONFIGAS COMERCIO E	001	01458	0000030079	11.196,50()	
OB200007007	M171404002M	32	10.786.285/0001-91		SANCHO SERVICOS MEDICOS SS	001	01876	0000044090	5.673,60()	
OB200006989	M171481007S	32	36.904.388/0001-00		FRANCIELE DE MELLO PEREIRA	001	00616	0000080505	28.750,92()	
OB200006932	M170455460S	32	29.972.199/0001-00		MARIANA MANZONI SEERIG	001	00616	0000069335	10.439,09()	
OB200006947	M170772105S	32	08.779.935/0001-20		GNOATTO ODONTOLOGIA E	001	04693	0000033584	119,92()	
OB200006936	M170623622S	32	17.778.038/0001-92		LAIZER SERVICOS MEDICOS	001	04693	0000039931	11.164,80()	
OB200006923	M170720270S	32	10.990.494/0001-52		CENTRO MEDICO DE	001	06937	0000002030	1.570,80()	
OB200006997	S170740645L	32	50.429.810/0001-36		SAPRA LANDAUER SERVICOS DE	001	03062	0000004150	184,50()	
OB200006938	M170628802S	32	30.245.127/0001-31		MARCON CLINICA MEDICA LTDA	001	00919	0000060990	2.041,80()	
OB200005959	S169117934L	32	01.030.942/0001-85		CAVO SERVICOS E SANEAMENTO	001	03064	0000005564	24.101,52()	
OB200007051	P170206371M	32	22.627.453/0001-85		ACL ASSISTENCIA E COMERCIO	001	01187	0000116877	1.144,00()	
OB200007019	M171458838S	32	05.495.628/0001-29		CLINCARDIO CLINICA MEDICA	001	04693	0000031455	7.593,33()	
OB200007009	S170309758M	32	29.511.607/0001-18		CONTROL LAB CONTROLE DE	001	03010	0000113636	1.566,15()	
OB200006935	M170622960S	32	08.304.451/0001-24		ALVES E GONZAGA LTDA	001	04693	0000031385	10.997,33()	
OB200006924	M170719603S	32	11.781.756/0001-31		ARL CLINICA DE UROLOGIA E	001	04693	0000033129	4.964,40()	
OB200005964	S169208638L	32	03.229.363/0001-91		BETRON TECNOLOGIA EM	001	01622	0000019816	34.353,54()	
OB200006966	S170071565L	32	02.631.287/0001-83		GRUGER GRUPOS GERADORES	001	03007	0000105831	470,00()	
OB200007046	S170479580S	32	08.798.468/0001-85		DIEX DIST ATAC IMP E EXP DE	001	03415	0000005690	6.950,00()	
OB200007000	S170520130M	32	17.042.717/0001-07		ANDREIA FERNANDES SILVA	001	02456	0000072176	793,70()	
OB200006077	S169980993L	32	09.579.096/0001-69		TERRANALISES LABORATORIO	001	01387	0000017207	2.610,23()	



RELAÇÃO: RE201214002 DATA: 14/12/2020 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
---------	--------------	----	-----------	---------	------------	----	-----	------	-------	----

TOTAL: 78 OB(s)R\$ 821.858,27 Oitocentos e vinte e um mil e oitocentos e cinquenta e oito reais e vinte e sete centavos*****

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

CURITIBA - 14/12/20 15:51