



RELAÇÃO: RE200318001 DATA: 18/03/2020 U.G.: 00000111479 - 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
OB200002427	F164763064	31	12.674.690/0001-43		FUNDO DE PREV SOCIAL DOS	104	02731	0000000307	3.159,24()	
OB200002426	F164763064	31	12.674.690/0001-43		FUNDO DE PREV SOCIAL DOS	104	02731	0000000307	1.510,94()	
OB200002413	P164729745	32	82.323.965/0001-80		LEO COMERCIAL DE PRODUTOS	001	01432	0000039641	752,00()	

TOTAL: 3 OB(s)R\$ 5.422,18 Cinco mil e quatrocentos e vinte e dois reais e dezoito centavos*****

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

CURITIBA - 18/03/20 17:36



RELAÇÃO: RE200318002 DATA: 18/03/2020 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
OB200002423	M164438414S	32	08.030.620/0001-85	ELIANA FAVERO EIRELI	001	04693	0000031615	36.878,40()	
OB200002410	P164570991L	32	12.561.565/0001-27	MEGA MEDICAL COM DE MAT	001	03509	0000040451	2.400,00()	
OB200002374	S164504689S	32	07.075.504/0001-10	ATITUDE AMBIENTAL LTDA	001	00919	0000029322	38.360,33()	
OB200002376	S164447332P	32	14.368.486/0001-20	OPUS MEDICAL E ELETRONICS	001	00637	0000094649	8.835,00()	
OB200002356	M164534871S	32	19.236.423/0001-33	EVERTON MULLER ALVES - ME	001	01055	0000025649	5.563,84()	
OB200002371	M164541860S	32	27.566.481/0001-53	MB SERVICOS MEDICOS SC	001	00919	0000049547	5.385,60()	
OB200002357	M164541851S	32	29.413.993/0001-05	S M CELLA E CIA LTDA	001	00616	0000069333	10.334,20()	
OB200002382	P164388522S	32	09.125.130/0001-25	PROFFIX COMERCIO DE	001	04693	0000039885	5.971,06()	
OB200002361	M164451453S	32	11.472.177/0001-07	CLINICA DE ODONTOLOGIA	001	02282	0000024600	6.924,32()	
OB200002411	P164570991L	32	12.561.565/0001-27	MEGA MEDICAL COM DE MAT	001	03509	0000040451	430,00()	
OB200002373	S164193675M	32	12.246.862/0001-88	SC MEDICAL COMERCIO E	001	03007	0000038198	2.550,00()	
OB200002362	M164469034S	32	22.886.175/0001-80	MUJAHED PRESTADORA DE	001	00616	0000068617	7.555,68()	
OB200002412	P164615278M	32	03.302.477/0001-10	ROSSANE SERAFIM MATOS EPP	001	03041	0000121702	2.325,00()	
OB200002355	M164436667S	32	04.152.410/0001-09	CLINICAS ASSOCIADAS	001	04693	0000039310	45.388,80()	
OB200002419	M164542033S	32	27.212.571/0001-46	CLINICA MEDICA DE ORTOPIEDIA	001	04693	0000035087	6.038,67()	
OB200002388	M164536599S	32	19.678.122/0001-60	ALGARVE ZANFERARI E ASSIS	001	02692	0000091138	12.507,50()	
OB200002365	M164541835S	32	20.498.258/0001-77	TEIXEIRA CLINICA MEDICA	001	04693	0000031981	679,65()	
OB200002403	M164142434P	32	11.991.702/0001-09	IVO BAPTISTA JUNIOR E CIA	001	03407	0000098831	11.879,10()	
OB200002380	P164388522S	32	09.125.130/0001-25	PROFFIX COMERCIO DE	001	04693	0000039885	546,06()	
OB200002353	M164541932S	32	18.355.493/0001-48	CLINICA MEDICA MARQUES	001	00587	0000087763	27.599,80()	
OB200002375	S164426882E	32	12.246.862/0001-88	SC MEDICAL COMERCIO E	001	03007	0000038198	4.875,00()	
OB200002367	M164541720S	32	04.324.566/0001-20	VALDEMIR CELSO CAVINATO E	001	02565	0000027704	13.197,51()	
OB200002385	S164604330B	32	08.344.903/0001-00	WORLDMED EQUIPAMENTOS	001	01622	0000029034	4.106,39()	
OB200002418	M164544583S	32	22.886.175/0001-80	MUJAHED PRESTADORA DE	001	00616	0000068617	1.553,97()	
OB200002425	M164454584S	32	17.778.038/0001-92	LAIZER SERVICOS MEDICOS	001	04693	0000039931	8.640,00()	
OB200002370	M163931370M	32	186.013.409-20	SILVIO MACHADO	001	01458	0000029018	10.096,06()	
OB200002359	M164468321S	32	28.914.998/0001-59	DA ROS E SCHIRR LTDA ME	001	00616	0000068532	46.893,39()	
OB200002405	P164582515S	32	22.938.449/0001-38	SUTUTECH - MATERIAIS	001	03184	0000048192	1.033,00()	
OB200002394	P164613828M	32	21.921.393/0003-08	ORTHO CLINICAL DIAGNOSTICS	001	03347	0000006251	7.104,60()	



RELAÇÃO: RE200318002 DATA: 18/03/2020 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
OB200002389	P164442047G	32	11.265.795/0001-86		GLADYS HAYDEE SALICE E CIA	001	00259	0000078044	12.742,60()	
OB200002398	P164475638P	32	07.833.970/0001-17		NELSON APARECIDO RODRIGUES	001	06899	0000001443	262,50()	
OB200002392	S164504255S	32	80.246.309/0001-03		CAOBIANCO MATERIAIS MEDICOS	001	01622	0000024833	19.140,85()	
OB200002364	M164524825S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	3.309,60()	
OB200002358	M164541568S	32	04.324.566/0001-20		VALDEMIR CELSO CAVINATO E	001	02565	0000027704	9.751,50()	
OB200002360	M164468186S	32	30.756.143/0001-99		LUCCHESI, BASTOS E YAMANE	001	00616	0000076713	32.411,10()	
OB200002379	P164582370S	32	61.602.199/0210-39		COMPANHIA ULTRAGAZ S/A	001	03132	0000006588	1.992,90()	
OB200002399	P164475638P	32	07.833.970/0001-17		NELSON APARECIDO RODRIGUES	001	06899	0000001443	327,00()	
OB200002383	P164388522S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	3.090,35()	
OB200002363	M164453855S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	1.440,00()	
OB200002368	M164462510S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	18.965,85()	
OB200002406	P164582515S	32	22.938.449/0001-38		SUTUTECH - MATERIAIS	001	03184	0000048192	1.033,00()	
OB200002381	P164388522S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	1.596,98()	
OB200002351	M163922010M	32	359.704.489-15		SANDRA LUCIA SCHULER	001	02920	0000033212	4.000,00()	
OB200002397	P164475638P	32	07.833.970/0001-17		NELSON APARECIDO RODRIGUES	001	06899	0000001443	315,00()	
OB200002408	P164553272P	31	02.776.642/0001-02		PESENTI E PELAIS LTDA	104	01284	0000100509	5.050,00()	
OB200002377	S164460495P	32	28.007.123/0001-73		INVISION COMERCIO	001	01187	0000035910	7.373,58()	
OB200002393	M164140725P	32	33.323.816/0001-05		CASSIANA FRANCO DIAS DOS	001	03407	0000097759	15.219,00()	
OB200002396	S164493580M	32	81.742.751/0001-85		MARCOS OSIRES NUNES	001	03007	0000016416	1.570,00()	
OB200002417	M164542211S	32	01.595.365/0001-79		CENTRO AVANÇADO DE	001	00616	0000039566	7.815,36()	
OB200002369	M164537862S	32	29.935.043/0001-40		CLINICA DE ORTOPEDIA MARCOS	001	04693	0000035046	27.219,16()	
OB200002409	P164624528S	32	18.436.917/0001-07		LEMARINK CARTUCHOS EIRELI	001	00386	0000084747	5.400,00()	
OB200002384	P164388522S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	3.308,03()	
OB200002350	S164537331	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	9.546,17()	
OB200002415	M164535800S	32	14.508.783/0001-23		CLINICA MEDICA FIELE LTDA	001	00777	0000018748	4.964,40()	
OB200002424	M164459918S	32	21.773.179/0001-90		CLINICA MEDICA BALDISSERA	001	02008	0000025978	5.375,62()	
OB200002387	M164468658S	32	05.087.837/0001-33		VALDIR SPADA CIA LTDA	001	04693	0000035206	5.623,36()	
OB200002402	S164581667M	32	21.867.671/0001-24		CENTRO DE DIAGNOSTICO	001	02456	0000069293	8.983,45()	
OB200002422	M164541991S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	9.240,00()	



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Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200002391	P164618544S	32	01.766.966/0001-05	FRIZZO COZINHA INDUSTRIAL	001	00616	0000039394	145.136,75()	
OB200002404	P164616908M	32	78.133.030/0001-63	RULIWI REFEICOES	001	01458	0000029311	107.348,08()	
OB200002416	M164542076S	32	13.592.127/0001-99	INSTITUTO MARTINS DE	001	04693	0000034583	32.245,62()	
OB200002401	S164559033P	32	75.735.886/0001-10	INSTITUTO DE ANATOMIA	001	02755	0000004440	1.182,00()	
OB200002421	M164542130S	32	27.133.064/0001-17	GUSTAVO VICENZI CLINICA M	001	04693	0000034274	16.421,59()	
OB200002352	P164273105L	32	08.903.201/0001-00	PAS PROGRAMA DE	001	04314	0000010996	54,00()	
OB200002354	M164531538S	32	33.478.044/0001-80	J PIOVESAN ODONTOLOGIA LTDA	001	02514	0000019644	5.542,30()	
OB200002378	P164595412P	32	19.657.210/0001-85	VAM REFEICOES E EVENTOS	001	02755	0000120234	102.551,60()	
OB200002372	M164045463M	32	27.606.202/0001-38	JCP CLINICA MEDICA EIRELI	001	03511	0000032404	12.675,00()	
OB200002420	M164542190S	32	08.304.451/0001-24	ALVES E GONZAGA LTDA	001	04693	0000031385	7.698,13()	
OB200002366	M164541940S	32	17.128.267/0001-61	MARCIO RESENDE ARCHANJO-	001	04693	0000035086	2.482,20()	
OB200002386	S164495132L	32	78.708.625/0001-08	ELEVADORES CONISTEL LTDA	001	01622	0000131039	5.583,00()	
OB200002414	P164618854S	32	07.621.559/0001-88	ANDRIANI E ANDRIANI COM MED	001	00495	0000037113	3.490,00()	
OB200002400	P164475638P	32	07.833.970/0001-17	NELSON APARECIDO RODRIGUES	001	06899	0000001443	69,50()	
OB200002395	P164613828M	32	21.921.393/0003-08	ORTHO CLINICAL DIAGNOSTICS	001	03347	0000006251	567,00()	
OB200002390	S164611701L	32	00.083.227/0001-48	CEQNEP - CENTRAL DE	001	03007	0000042156	9.573,40()	
OB200002407	P164582515S	32	22.938.449/0001-38	SUTUTECH - MATERIAIS	001	03184	0000048192	1.033,00()	

TOTAL: 75 OB(s)R\$ 1.016.373,46 Um milhão, dezesseis mil e trezentos e setenta e três reais e quarenta e seis centavos*****

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

CURITIBA - 18/03/20 17:36