



RELAÇÃO: RE201218001 DATA: 18/12/2020 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 |
|-------------|--------------|----|--------------------|-----------------------------|-----|-------|------------|--------------|----|
| OB200007700 | F171201209F  | 32 | 026.932.879-36     | JAQUELINE DA LUZ DOLENGA DO | 001 | 03184 | 0000049872 | 221,11( )    |    |
| OB200007656 | D171803535L  | 32 | 010.564.702-08     | GELIANE MONTEIRO            | 001 | 00259 | 0000083444 | 45,00( )     |    |
| OB200007672 | F170017196E  | 32 | 033.120.409-65     | PRISCILA M CUNHA SADE       | 001 | 01534 | 0000030507 | 4.435,84( )  |    |
| OB200007675 | F171827566F  | 32 | 066.520.489-22     | CAMILA CAROLINA ESTRELA     | 001 | 00009 | 0000377008 | 1.755,82( )  |    |
| OB200007702 | F171201209F  | 32 | 035.519.049-44     | PEDRO FERNANDO BARBOSA      | 001 | 01432 | 0000043915 | 346,36( )    |    |
| OB200007688 | S171718309F  | 32 | 05.604.230/0001-83 | SIDCONTABIL EIRELI EPP      | 001 | 03690 | 0000550556 | 20.832,84( ) |    |
| OB200007687 | M171409675P  | 32 | 313.156.581-00     | VILSON SOARES BARROS        | 001 | 00695 | 0000062614 | 2.153,69( )  |    |
| OB200007699 | F171201764P  | 32 | 062.157.379-50     | CAIQUE LUIS DE MELO ALDAYAH | 001 | 00426 | 0000037407 | 346,36( )    |    |
| OB200007698 | F171204550G  | 32 | 030.170.539-97     | LORIZETE MACHADO BARBOSA    | 001 | 00259 | 0000063158 | 819,30( )    |    |
| OB200007674 | F171738040S  | 32 | 047.922.499-45     | FABIANA REGUILIN            | 001 | 01434 | 0000230485 | 3.709,51( )  |    |
| OB200007676 | M171494176S  | 32 | 33.149.010/0001-42 | MARCOS VINICIUS DUARTE      | 001 | 08563 | 0000000156 | 63.192,81( ) |    |
| OB200007677 | M171491177S  | 32 | 33.149.010/0001-42 | MARCOS VINICIUS DUARTE      | 001 | 08563 | 0000000156 | 5.604,98( )  |    |
| OB200007673 | F171831199S  | 32 | 077.635.429-93     | JULIANA FANTIN FERREIRA     | 001 | 01718 | 0000014194 | 2.316,28( )  |    |
| OB200007701 | F171201209F  | 32 | 010.355.159-03     | JOAS SCHMIDT MICKUS         | 001 | 02823 | 0000036964 | 594,91( )    |    |
| OB200007657 | F170016637E  | 32 | 754.878.029-04     | ALDINEY JOSE DORETO         | 001 | 03275 | 0000608392 | 3.099,15( )  |    |
| OB200007658 | F171289378S  | 32 | 005.958.189-19     | CLEODETE ZANANDREA          | 001 | 02565 | 0000022018 | 5.725,60( )  |    |
| OB200007686 | M170675690P  | 31 | 37.600.279/0001-54 | TA DA SILVA SERVICOS        | 084 | 00012 | 0000047611 | 6.840,00( )  |    |
| OB200005868 | S169853606L  | 32 | 09.373.779/0001-65 | SOS RIM ATENDIMENTO RENAL   | 001 | 01622 | 0000024974 | 61.436,88( ) |    |
| OB200007671 | A171832160G  | 32 | 921.730.129-91     | ELENORE ENNS VIDAL          | 001 | 03020 | 0000030926 | 2.000,00( )  |    |

TOTAL: 19 OB(s)R\$ 185.476,44 Cento e oitenta e cinco mil e quatrocentos e setenta e seis reais e quarenta e quatro centavos\*\*\*\*\*

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

CURITIBA - 18/12/20 15:59