



RELAÇÃO: RE201021001 DATA: 21/10/2020 U.G.: 00000111480 - FUNEAS RECEITA PROPRIA

AGÊNCIA/CONTA DÉBITO: 3793-1/000.011.480-4

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200003308	S167910033S	32	20.530.834/0001-16		SANMEDICAL MANUTENCAO DE	001	02456	0000070257	11.380,00( )	
OB200003826	P168335814L	32	17.631.154/0001-84		ORION FARMACEUTICA LTDA	001	02456	0000063744	2.842,56( )	
OB200003858	P168386532L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	272,00( )	
OB200005242	P168129319I	32	07.869.224/0001-83		NORSKPAR COMERCIAL LTDA	001	03007	0000130192	9.900,00( )	
OB200005237	R170039041P	32	042.102.539-52		ADRIANA ONORATO DE	001	00100	0000045594	5.948,44( )	
OB200003860	P168342683L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	769,00( )	
OB200004253	S168349769F	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	8.425,36( )	
OB200005239	D169668817G	32	022.067.099-45		JOSE LUIS DE BRITO	001	00259	0000063159	45,00( )	
OB200005215	M169366438P	32	81.393.837/0001-40		CLINICA PEDIATRICA MOLEQUE	001	00426	0000006252	16.156,80( )	
OB200004012	S168320787I	32	28.773.442/0001-90		RBC ASSISTENCIA TECNICA	001	02100	0000024535	360,00( )	
OB200003857	P168386532L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	189,00( )	
OB200005234	P168296592P	32	07.833.970/0001-17		NELSON APARECIDO RODRIGUES	001	06899	0000001443	550,00( )	
OB200003864	P168342683L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	1.681,00( )	
OB200003318	P167946720M	32	30.881.804/0001-08		MAGNUS MED COMERCIO DE	001	04693	0000062400	827,28( )	
OB200004144	S168405995M	32	09.628.480/0001-04		ESTERIFLEX COMERCIO E	001	04297	0000018284	32.495,54( )	
OB200004007	S168407130M	32	80.246.309/0001-03		CAOBIANCO MATERIAIS MEDICO	001	01622	0000024833	17.432,13( )	
OB200004234	P168242506S	32	81.178.469/0001-17		TECNOMEDICAL PRODUTOS	001	03404	0000110930	292,48( )	
OB200005241	D169969981F	31	878.279.309-30		EDNEI ROBERTO ROSINA	033	04417	0001025073	1.590,00( )	
OB200004441	P168378041S	32	20.530.834/0001-16		SANMEDICAL MANUTENCAO DE	001	02456	0000070257	25.000,00( )	
OB200005213	M169369968P	32	11.991.702/0001-09		IVO BAPTISTA JUNIOR EIRELI	001	03407	0000098831	7.068,60( )	
OB200003922	S168177151M	32	08.152.177/0001-15		GENBERG GERADORES LTDA	001	01458	0000015831	7.048,00( )	
OB200003813	P168236522L	32	28.007.123/0001-73		INVISION COMERCIO	001	01187	0000035910	7.912,00( )	
OB200004235	P168242506S	32	81.178.469/0001-17		TECNOMEDICAL PRODUTOS	001	03404	0000110930	292,48( )	
OB200004246	S168197080L	32	28.007.123/0001-73		INVISION COMERCIO	001	01187	0000035910	5.288,21( )	
OB200003861	P168342683L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	470,00( )	
OB200004255	S168349769F	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	11.467,81( )	
OB200005214	M169366438P	32	81.393.837/0001-40		CLINICA PEDIATRICA MOLEQUE	001	00426	0000006252	35.006,40( )	
OB200004013	S168320787I	32	28.773.442/0001-90		RBC ASSISTENCIA TECNICA	001	02100	0000024535	400,00( )	
OB200003862	P168342683L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	336,00( )	



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Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200004276	S168233884L	32	21.012.904/0001-07		HANE HELOISE RIGUEIRO ME	001	02803	0000052196	2.161,66( )	
OB200005235	P168296592P	32	07.833.970/0001-17		NELSON APARECIDO RODRIGUES	001	06899	0000001443	648,10( )	
OB200005230	M168960395P	32	18.852.394/0001-71		FERNANDO MERHI MANSUR	001	06900	0000008825	5.959,72( )	
OB200005226	P168852606S	32	09.333.692/0001-64		EMIL INDUSTRIA E COMERCIO	001	00616	0000061238	469,98( )	
OB200004037	S168310390S	32	22.094.417/0001-01		ADRIANA M BONATTO	001	00616	0000065655	96.037,96( )	
OB200005212	P168411979M	32	08.145.933/0001-89		FAMADER FARMACIA DE	001	03007	0000041821	38,00( )	
OB200003859	P168342683L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	80,00( )	
OB200005227	R170033892S	32	084.901.979-62		DAIANE SZYMANSKI	001	01718	0000002347	9.129,02( )	
OB200004271	S168046120S	32	02.949.582/0001-82		MEDICALWAY EQUIPAMENTOS	001	03406	0000035930	57.596,76( )	
OB200004438	S168147783L	32	72.448.400/0001-75		CITOPAR CENTRO DE CITOLOGIA	001	01622	0000242746	4.194,28( )	
OB200004142	S168178140M	32	24.637.396/0001-40		SOLUS SOLUCOES ESTEREIS	001	00009	0000369807	19.784,47( )	
OB200004009	S168378122M	32	08.344.903/0001-00		WORLDMED EQUIPAMENTOS	001	01622	0000029034	36.276,79( )	
OB200005217	P168579640L	32	28.007.123/0001-73		INVISION COMERCIO	001	01187	0000035910	820,00( )	
OB200004251	S168265395L	32	78.708.625/0001-08		ELEVADORES CONISTEL LTDA	001	01622	0000131039	4.100,00( )	
OB200005238	R170040961P	32	004.541.539-02		ELIANA CEZARIO	001	00426	0000035539	4.870,69( )	
OB200005216	R170030206F	32	673.374.739-15		GERSON LEAL MACEDO	001	03184	0000049987	12.645,13( )	
OB200004233	P168242506S	32	81.178.469/0001-17		TECNOMEDICAL PRODUTOS	001	03404	0000110930	390,00( )	
OB200005236	S163725800I	32	81.742.751/0001-85		MARCOS OSIRES NUNES LTDA	001	03007	0000016416	5.413,00( )	
OB200005240	D169969019F	32	050.496.949-81		ROBERTA LUIZA POLYDORO DA	001	01522	0000026542	1.590,00( )	
OB200003863	P168342683L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	170,00( )	
OB200004244	S167970907I	32	09.330.128/0001-98		POWERCOM BRASIL GERADORES	001	03007	0000025568	583,50( )	
OB200005232	P168296592P	32	07.833.970/0001-17		NELSON APARECIDO RODRIGUES	001	06899	0000001443	222,00( )	
OB200003926	P168510462S	32	02.949.582/0001-82		MEDICALWAY EQUIPAMENTOS	001	03406	0000035930	16.510,68( )	
OB200004470	S168577265L	32	28.007.123/0001-73		INVISION COMERCIO	001	01187	0000035910	5.288,21( )	
OB200004014	S168320787I	32	28.773.442/0001-90		RBC ASSISTENCIA TECNICA	001	02100	0000024535	2.760,00( )	
OB200005229	M168960395P	32	18.852.394/0001-71		FERNANDO MERHI MANSUR	001	06900	0000008825	5.959,72( )	
OB200005233	P168296592P	32	07.833.970/0001-17		NELSON APARECIDO RODRIGUES	001	06899	0000001443	561,00( )	
OB200004256	S168349769F	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	326,90( )	
OB200004016	S168302622S	32	08.344.903/0001-00		WORLDMED EQUIPAMENTOS	001	01622	0000029034	22.141,65( )	



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Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200004254	S168349769F	32	00.809.489/0001-47	TECPRINTERS	TECNOLOGIA DE	001	03406	0000005435	786,64( )	

TOTAL: 59 OB(s)R\$ 528.961,95 Quinhentos e vinte e oito mil e novecentos e sessenta e um reais e noventa e cinco centavos\*\*\*\*\*

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

CURITIBA - 21/10/20 15:42