



RELAÇÃO: RE201222001 DATA: 22/12/2020 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
OB200007818	M171305152S	32	21.693.481/0001-38		RICARDO LUIZ FERREIRA - ME	001	04693	0000035252	33.923,40( )	
OB200007897	P170769848S	32	25.463.374/0001-74		MEDEFE PRODUTOS MEDICOS	001	03007	0000224563	573,92( )	
OB200007165	M171324904S	32	09.011.473/0001-69		CALASANS CLINICA MEDICA	001	00616	0000064704	27.050,31( )	
OB200007215	M171337437S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	10.565,44( )	
OB200007221	M171341817S	32	33.011.186/0001-33		PAULO VICTOR BEZERRA EIRELI	001	01243	0000077190	22.478,27( )	
OB200007839	R171992761S	32	875.874.759-15		PAULO REGUELIN	001	00919	0000048622	9.577,82( )	
OB200007823	169639914	31	76.022.508/0001-52		PREFEITURA MUNICIPAL DE	104	00398	0000200025	1.228,07( )	
OB200006159	S169815771S	32	06.272.575/0065-04		LAVEBRAS GESTAO DE TEXTEIS	001	00403	0000041860	157.403,54( )	
OB200007831	R171991455S	32	779.816.420-00		ADRIANA OLIVEIRA DE SOUZA	001	00616	0000078173	9.283,96( )	
OB200007894	M170319907M	32	057.153.849-58		LUIZE PEREIRA DOS SANTOS	001	02891	0000006655	2.913,20( )	
OB200005901	S169064229S	32	08.432.272/0001-72		CENTRO DE RESSONANCIA	001	00616	0000028124	4.011,96( )	
OB200006729	P169625670	32	04.723.784/0001-37		BIOMAGISTRA CLINICA MEDICA	001	00531	0000056672	5.576,00( )	
OB200007822	169637644	31	76.022.508/0001-52		PREFEITURA MUNICIPAL DE	104	00398	0000200025	2.865,48( )	
OB200007078	M171231116S	32	15.643.960/0001-47		CEF DA SILVA E CIA LTDA	001	00919	0000051508	12.187,73( )	
OB200007899	P169386676S	32	25.463.374/0001-74		MEDEFE PRODUTOS MEDICOS	001	03007	0000224563	196,00( )	
OB200007027	M171477484S	32	21.787.438/0001-31		CLINICA DE ORTOPEDIA DR	001	04693	0000035205	9.986,26( )	
OB200007008	M171443350S	32	29.935.043/0001-40		CLINICA DE ORTOPEDIA MARCOS	001	04693	0000035046	25.631,01( )	
OB200007820	M171316138S	32	29.550.094/0001-54		CLINICA MEDICA TITON LTDA	001	04693	0000035175	15.755,03( )	
OB200007158	M171302587S	32	05.498.911/0001-04		EDUARDO DALCUMUNE E CIA	001	04693	0000031381	18.638,91( )	
OB200007294	M171314020S	32	04.324.566/0001-20		CLINICA MEDICA SAO LUIZ	001	02565	0000027704	12.022,36( )	
OB200007900	M171227976S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	20.250,62( )	
OB200007176	M171332397S	32	07.391.334/0001-82		CLINICA DE ORTOPEDIA VASCO	001	04693	0000031526	28.506,23( )	
OB200007896	M171293871S	32	33.596.711/0001-20		NEFROBEL SERVICOS MEDICOS	001	03420	0000284391	30.875,00( )	
OB200007893	P170843630S	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	6.893,00( )	
OB200006889	S169880263S	32	26.427.482/0001-54		AGIL EIRELI	001	08317	0000000140	8.033,31( )	
OB200007892	P170734092L	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	199,60( )	
OB200007734	M171409675P	31	882.792.519-87		MARLENE DE JESUS BIANCHI	104	00405	1000025793	2.308,37( )	
OB200007216	M171338832S	32	30.756.143/0001-99		LUCCHESI BASTOS E YAMANE	001	00616	0000076713	29.717,45( )	
OB200006048	S169955530S	32	22.094.417/0001-01		ADRIANA M BONATTO	001	00616	0000065655	163.052,54( )	



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Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200007167	M171326400S	32	04.599.819/0001-78		CLINICA DE ANESTESIOLOGIA	001	00495	0000014240	14.854,71( )	
OB200006060	S169872007F	32	95.836.771/0001-20		PUBLICA TECNOLOGIA LTDA	001	00095	0000980135	10.855,35( )	
OB200007852	D171958130L	32	010.564.702-08		GELIANE MONTEIRO	001	00259	0000083444	45,00( )	
OB200005778	P169440530S	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	2.931,80( )	
OB200007727	M171370965S	32	13.592.127/0001-99		INSTITUTO MARTINS DE	001	04693	0000034583	5.910,00( )	
OB200007234	M171416086S	32	35.055.936/0001-02		PEDIMED SERVICOS MEDICOS	001	08052	0000002937	27.548,99( )	
OB200007574	P170438779S	32	25.463.374/0001-74		MEDEFE PRODUTOS MEDICOS	001	03007	0000224563	2.940,00( )	
OB200007189	M171336708S	32	14.508.783/0001-23		CLINICA MEDICA FIELE LTDA	001	00777	0000018748	9.402,48( )	
OB200007151	M171279895S	32	24.039.264/0001-17		ANGIOSERVICE ANGIOLOGIA E	001	00616	0000076015	26.433,20( )	
OB200007150	M171266521S	32	26.291.995/0001-80		MKS INSTITUTO DE PEDIATRIA	001	04693	0000041873	8.717,89( )	
OB200007726	M171370140S	32	13.592.127/0001-99		INSTITUTO MARTINS DE	001	04693	0000034583	28.972,79( )	
OB200006015	P168854960S	32	80.194.335/0001-27		LUIZ CHICOUSKI DOSA SANTOS	001	00495	0000013376	2.442,70( )	
OB200007821	169869626	31	76.022.508/0001-52		PREFEITURA MUNICIPAL DE	104	00398	0000200025	1.612,55( )	
OB200007895	M171418330S	32	26.291.995/0001-80		MKS INSTITUTO DE PEDIATRIA	001	04693	0000041873	6.440,98( )	
OB200007891	P170844912S	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	2.235,00( )	
OB200006962	M171480710S	32	36.904.388/0001-00		FRANCIELE DE MELLO PEREIRA	001	00616	0000080505	14.049,36( )	
OB200005219	P168643470S	32	80.194.335/0001-27		LUIZ CHICOUSKI DOSA SANTOS	001	00495	0000013376	2.775,76( )	
OB200005980	P169623244S	32	00.089.343/0001-74		STERILE SERVICOS DE	001	04693	0000005915	14.136,90( )	
OB200006003	S169895325S	32	05.497.780/0002-21		ADSERVIG VIGILANCIA LTDA	001	03174	0000020293	36.472,38( )	
OB200007307	M171330025S	32	27.133.064/0001-17		GUSTAVO VICENSI CLINICA	001	04693	0000034274	16.593,97( )	
OB200007217	M171339855S	32	33.000.538/0001-55		PRO CIRURGICA CLINICA	001	00616	0000077642	17.692,57( )	
OB200006206	S169906467S	32	20.068.882/0001-34		AJM REFRIGERACAO LTDA ME	001	00756	0000083777	4.245,26( )	
OB200007296	M171327172S	32	17.870.574/0001-13		RM DIAS EIRELI ME	001	02514	0000019046	26.906,29( )	
OB200007882	M170943627M	32	26.875.746/0001-32		HENRIQUE RODRIGUES OSORIO	001	03510	0000035894	7.774,51( )	
OB200007180	M171335027S	32	33.615.288/0001-68		VIVA SERVICOS MEDICOS LTDA	001	03420	0000285525	10.595,66( )	
OB200007169	M171331439S	32	27.212.571/0001-46		CLINICA MEDICA DE ORTOPEDIA	001	04693	0000035087	9.172,65( )	
OB200007178	M171333164S	32	19.375.406/0001-87		FAMIMED SERVICOS MEDICOS	001	00615	0000033057	20.616,05( )	
OB200007898	S170858620S	32	26.427.482/0001-54		AGIL EIRELI	001	08317	0000000140	8.033,31( )	
OB200006061	S169872007F	32	95.836.771/0001-20		PUBLICA TECNOLOGIA LTDA	001	00095	0000980135	14.099,80( )	



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OB200005220	P168651309S	32	04.078.043/0003-02		MONTEIRO ANTUNES INSUMOS	001	01248	0000021950	4.500,00( )	

TOTAL: 59 OB(s)R\$ 1.030.712,70 Um milhão, trinta mil e setecentos e doze reais e setenta centavos\*\*\*\*\*

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

CURITIBA - 22/12/20 16:37