



RELAÇÃO: RE201223003 DATA: 23/12/2020 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
OB200005955	S169416338I	32	03.229.363/0001-91	BETRON TECNOLOGIA EM	001	01622	0000019816	27.324,64()	
OB200007984	P170624718I	32	07.869.224/0001-83	NORSKPAR COMERCIAL LTDA	001	03007	0000130192	9.900,00()	
OB200007987	P170874404I	32	08.046.430/0001-56	JL ELVIRA GONCALVES ALFAFA	001	02209	0000010533	1.675,00()	
OB200007985	S171395925I	32	01.177.343/0001-99	DR. SERVICO GERAIS LTDA	001	03007	0000105682	519,64()	
OB200007986	S171588618I	32	01.177.343/0001-99	DR. SERVICO GERAIS LTDA	001	03007	0000105682	15.403,63()	
OB200007989	S171804604I	32	01.177.343/0001-99	DR. SERVICO GERAIS LTDA	001	03007	0000105682	15.491,27()	
OB200007988	P170874404I	32	08.046.430/0001-56	JL ELVIRA GONCALVES ALFAFA	001	02209	0000010533	9.425,00()	
OB200007993	S170932803I	32	73.767.790/0001-09	TECNOLIMP SERVICOS LTDA	001	03406	0000076730	956,82()	
OB200007992	S171642701I	32	00.205.480/0001-27	IDEC SAUDE LTDA	001	00009	0000205480	60.149,49()	
OB200007371	S170115686I	32	73.767.790/0001-09	TECNOLIMP SERVICOS LTDA	001	03406	0000076730	3.034,83()	
OB200007991	S170844084I	32	00.205.480/0001-27	IDEC SAUDE LTDA	001	00009	0000205480	57.577,03()	
OB200005839	P169021236I	32	07.869.224/0001-83	NORSKPAR COMERCIAL LTDA	001	03007	0000130192	9.900,00()	
OB200007538	P170360818I	32	08.046.430/0001-56	JL ELVIRA GONCALVES ALFAFA	001	02209	0000010533	8.487,50()	
OB200007990	P168495463P	32	81.128.506/0001-82	CELIA DE LOURDES SALES	001	00652	0000009396	250,00()	

TOTAL: 14 OB(s)R\$ 220.094,85 Duzentos e vinte mil e noventa e quatro reais e oitenta e cinco centavos*****

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

CURITIBA - 23/12/20 16:38