



RELAÇÃO: RE200124003 DATA: 24/01/2020 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
OB200000493	F163411598	32	132.343.509-30		KAYLLLANE SUSAN MAPHUZ	001	01426	0000028153	345,76()	
OB200000492	F163411598	32	106.639.229-33		LUCAS CALISTO ENDLICH	001	01519	0000056403	665,76()	
OB200000491	F163411598	32	109.803.439-25		GUILHERME MARTINS LARA DA	001	03850	0000016817	665,76()	
OB200000490	F163411598	32	085.495.909-24		GABRIEL DE LARA FERREIRA	001	02823	0000051728	665,76()	

TOTAL: 4 OB(s)R\$ 2.343,04 Dois mil e trezentos e quarenta e três reais e quatro centavos*****

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

CURITIBA - 24/01/20 15:17



RELAÇÃO: RE200124004 DATA: 24/01/2020 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
OB200000421	M163110954S	32	14.758.300/0001-49		DANIELLA ANDRADE DOS	001	02008	0000019549	695,97()	
OB200000336	M162849263M	32	331.190.578-43		VANESSA VITORINO AGUIAR	001	01522	0000040706	4.376,29()	
OB200000350	M163068214S	32	17.778.038/0001-92		LAIZER SERVICOS MEDICOS	001	04693	0000039931	6.156,00()	
OB200000461	P163148994L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	554,00()	
OB200000335	P163127717L	32	03.270.896/0001-17		ELETROMEDICA MANUTENCAO	001	01433	0000057858	4.200,00()	
OB200000435	M163151154S	32	15.813.394/0001-74		NEO DOR - CLINICA MEDIC A	001	02282	0000024626	17.005,03()	
OB200000477	P163123398L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	324,00()	
OB200000368	M163111012M	32	28.164.173/0001-64		RHEUMACHILD MEDICOS	001	03511	0000032390	5.057,01()	
OB200000467	P163114038L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	554,00()	
OB200000381	M163137070S	32	17.870.574/0001-13		R M DIAS EIRELI ME	001	02514	0000019046	8.044,77()	
OB200000346	M163068141S	32	24.039.264/0001-17		ANGIOSERVICE ANGIOLOGIA E	001	00616	0000076015	8.438,45()	
OB200000388	M163155133S	32	29.893.902/0001-86		ANA PAULA LINK ME	001	04693	0000039579	1.490,79()	
OB200000553	R163493047	32	066.147.629-40		ANA PAULA BATTISTI	001	00616	0000042787	4.190,48()	
OB200000375	M163115450S	32	18.041.363/0001-30		CLINICA PEQUENO ANJO	001	00495	0000075019	15.797,76()	
OB200000469	P163114038L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB200000379	P160969016S	32	31.905.076/0001-90		RG2S DISTRIBUIDORA DE	001	04693	0000039572	1.360,00()	
OB200000436	M163152690S	32	28.386.395/0001-21		CLINICA MEDICA VICENSI	001	00616	0000069346	29.678,09()	
OB200000347	M163068257S	32	04.152.410/0001-09		CLINICAS ASSOCIADAS	001	04693	0000039310	6.598,40()	
OB200000476	P163123398L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB200000457	P163160927S	32	22.938.449/0001-38		SUTUTECH - MATERIAIS	001	03184	0000048192	1.033,00()	
OB200000369	M163086980M	32	28.164.173/0001-64		RHEUMACHILD MEDICOS	001	03511	0000032390	992,48()	
OB200000387	M163154943S	32	29.893.902/0001-86		ANA PAULA LINK ME	001	04693	0000039579	357,71()	
OB200000458	P163160927S	32	22.938.449/0001-38		SUTUTECH - MATERIAIS	001	03184	0000048192	1.276,95()	
OB200000344	M163067900S	32	24.540.518/0001-86		ELIZAMARA ELIEGE SEGALA	001	00616	0000067407	2.980,86()	
OB200000372	M163104830S	32	09.481.757/0001-19		CLINICA DE GERIATRIA DR.	001	00616	0000058921	659,87()	
OB200000359	M163085380S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	1.842,29()	
OB200000449	S163114097G	32	50.429.810/0001-36		SAPRA LANDAUER SERVICO DE	001	03062	0000004150	29,72()	
OB200000473	P163123398L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB200000407	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	77.161,48()	



RELAÇÃO: RE200124004 DATA: 24/01/2020 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
OB200000433	M163140454S	32	17.778.038/0001-92		LAIZER SERVICOS MEDICOS	001	04693	0000039931	10.260,00()	
OB200000392	M163060299S	32	04.599.819/0001-78		CLINICA ANESTESIOLOGICA	001	00495	0000014240	1.348,27()	
OB200000383	M163138611S	32	18.721.133/0001-12		CLINICA DA FACE STANG	001	04693	0000031826	405,26()	
OB200000384	M163139570S	32	06.297.547/0001-87		CENTRO DE NEUROCIRURGIA	001	04693	0000031449	7.103,02()	
OB200000366	M163158027S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	1.466,39()	
OB200000386	M163148889S	32	08.304.451/0001-24		ALVES E GONZAGA LTDA	001	04693	0000031385	6.598,40()	
OB200000361	M163079925S	32	22.886.175/0001-80		MUJAHED PRESTADORA DE	001	00616	0000068617	483,83()	
OB200000462	P163148994L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	554,00()	
OB200000385	M163139570S	32	06.297.547/0001-87		CENTRO DE NEUROCIRURGIA	001	04693	0000031449	22.659,08()	
OB200000357	M163090015S	32	11.676.362/0001-13		CLINICA MEDICA AZZOLINI E	001	00616	0000075479	2.087,82()	
OB200000397	M163129310S	32	24.039.264/0001-17		ANGIOSERVICE ANGIOLOGIA E	001	00616	0000076015	40.021,79()	
OB200000441	S163192128	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	8.464,20()	
OB200000450	P163106590G	32	05.763.509/0001-00		ALG RIO COMERCIO DE	001	01251	0000126236	59,90()	
OB200000459	P163160927S	32	22.938.449/0001-38		SUTUTECH - MATERIAIS	001	03184	0000048192	1.033,00()	
OB200000464	M162846469M	32	059.594.239-36		DAYANE CRISTINE ISSAHO	001	01534	0000032180	3.438,93()	
OB200000371	M162639536M	32	22.246.975/0001-37		GS ORTOPEDIA SERVICO DE	001	03407	0000088895	8.652,24()	
OB200000340	M163065959S	32	15.813.394/0001-74		NEO DOR - CLINICA MEDIC A	001	02282	0000024626	5.567,82()	
OB200000390	M163157390S	32	29.550.094/0001-54		CLINICA MEDICA TITON	001	04693	0000035175	5.279,76()	
OB200000487	M163196492S	32	16.491.267/0001-69		RODRIGO DAMAZZINI CLINICA	001	00495	0000068658	2.830,89()	
OB200000447	S163414147F	32	76.437.383/0001-21		DEPARTAMENTO DE IMPRENSA	001	03793	0000010231	2.520,00()	
OB200000456	P163160927S	32	22.938.449/0001-38		SUTUTECH - MATERIAIS	001	03184	0000048192	1.033,00()	
OB200000484	D163107945	31	067.879.589-43		MARIANA IVANIR GIOVANELLA	341	04851	0000020948	45,00()	
OB200000475	P163123398L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	48,00()	
OB200000465	M162845675M	32	052.334.759-60		DAYANA FILIPPIM	001	01522	0000040875	1.392,97()	
OB200000427	M163132230L	32	60.619.202/0035-97		MESSER GASES LTDA	001	01912	0000032062	4.237,50()	
OB200000482	D163001020	32	056.789.169-04		FLAVIA ALMEIDA DOS SANTOS	001	00259	0000081715	45,00()	
OB200000422	M163109468S	32	04.324.566/0001-20		VALDEMIR CELSO CAVINATO E	001	02565	0000027704	733,20()	
OB200000453	P163134675S	32	61.602.199/0210-39		COMPANHIA ULTRAGAZ S/A	001	03132	0000006588	2.457,00()	
OB200000446	S163414147F	32	76.437.383/0001-21		DEPARTAMENTO DE IMPRENSA	001	03793	0000010231	1.560,00()	



RELAÇÃO: RE200124004 DATA: 24/01/2020 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
OB200000354	M163104423S	32	05.374.310/0001-90		CLINICA DE CARDIOLOGIA DR.	001	00616	0000015987	2.199,47()	
OB200000410	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	1.765,27()	
OB200000480	M162682458M	32	27.310.570/0001-34		CLAUDIA DUARTE DOS SANTOS	001	00982	0000083519	6.768,75()	
OB200000418	M163114062S	32	20.594.037/0001-00		GUIMARAES SERVICOS MEDICOS	001	00805	0000026025	1.822,81()	
OB200000326	S163140829B	32	09.039.434/0001-70		EQUIP SEG INTELIGENCIA EM	001	03404	0000123021	17.015,80()	
OB200000348	M163070065S	32	05.087.837/0001-33		VALDIR SPADA CIA LTDA	001	04693	0000035206	1.303,46()	
OB200000451	S163129833P	32	00.083.227/0001-48		CEQNEP - CENTRAL DE	001	03007	0000042156	2.536,62()	
OB200000408	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	9.194,10()	
OB200000439	S163192128	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	8.140,00()	
OB200000478	P163154714L	32	19.848.316/0001-66		BIOMEDICAL PRODUTOS	001	01585	0000252140	3.600,00()	
OB200000468	P163114038L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	890,99()	
OB200000429	M163167077S	32	26.601.720/0001-04		CLINICA DE UROLOGIA DR.	001	04693	0000032163	4.398,93()	
OB200000352	M163076730S	32	29.480.853/0001-50		FCM ODONTOLOGIA EIRELI ME	001	04693	0000035343	993,93()	
OB200000349	M163067919S	32	26.291.995/0001-80		CARDIO KIDS DIAGNOSTICO POR	001	00139	0000072646	1.817,88()	
OB200000472	P163123398L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB200000376	P163113872P	32	81.128.506/0001-82		CELIA LOURDES SALES ROQUE	001	00652	0000009396	520,00()	
OB200000333	P156132985L	32	31.085.156/0001-46		MACMED SOLUCOES EM SAUDE	001	04297	0000028666	33.415,20()	
OB200000339	M163064456S	32	27.288.819/0001-52		CLINICA MEDICA LJM LTDA	001	04693	0000035177	1.391,95()	
OB200000437	M163085909S	32	32.341.136/0001-51		FILLUS SERVICOS MEDICOS	001	00616	0000077168	6.367,04()	
OB200000341	M163066548S	32	17.794.396/0001-99		VINICIUS FRANCA GOMES -	001	04693	0000032057	341,78()	
OB200000428	S163140047P	32	06.308.475/0001-26		LABORATORIO LIMA PIRES LTDA	001	00426	0000014010	34.566,03()	
OB200000454	P163134675S	32	61.602.199/0210-39		COMPANHIA ULTRAGAZ S/A	001	03132	0000006588	4.368,00()	
OB200000351	M163074745S	32	31.309.845/0001-97		LIANA ZANDONA NEUGEBAUER	001	04693	0000039213	935,28()	
OB200000411	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	1.787,16()	
OB200000481	M162689029M	32	06.234.962/0001-91		INSTITUTO PRO INFANCIA DE	001	03041	0000033588	35.197,42()	
OB200000444	P163111535G	32	12.246.862/0001-88		SC MEDICAL COMERCIO E	001	03007	0000038198	500,00()	
OB200000426	P163146290L	32	05.512.698/1000-10		GFE DO BRASIL LTDA	001	02857	0000004370	5.700,00()	
OB200000455	M162852370M	32	31.542.736/0001-15		CLINIC BOSS SERVICOS	001	01876	0000055818	5.614,50()	
OB200000378	P163083205P	32	04.013.726/0001-10		LABORSYS PRODUTOS	001	03406	0000009001	1.276,00()	



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

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200000338	M163084864	32	05.495.628/0001-29		CLINCARDIO CLINICA MEDICA	001	04693	0000031455	1.273,62()	
OB200000382	M163138107S	32	18.721.133/0001-12		CLINICA DA FACE STANG	001	04693	0000031826	459,02()	
OB200000488	S163134209S	32	05.524.862/0001-37		BORINI SERVICOS E	001	01458	0000015828	13.510,00()	
OB200000463	P163148994L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	227,00()	
OB200000419	M163113546S	32	20.594.037/0001-00		GUIMARAES SERVICOS MEDICOS	001	00805	0000026025	1.466,39()	
OB200000471	M162650220M	32	880.734.162-04		TALITA SABINO SOMBRA	001	03273	0000018932	9.000,00()	
OB200000370	M163143844S	32	06.018.314/0001-06		PRO-SAUDE DA FAMILIA	001	00616	0000045993	1.391,95()	
OB200000367	M163088592M	32	25.137.612/0001-51		CAVICHIOLO E CAVICHIOLO	001	03407	0000096377	1.189,37()	
OB200000398	M163115042S	32	28.856.355/0001-04		HELOISA WERLANG E CIA LTDA	001	00616	0000076310	1.238,53()	
OB200000362	M163078716S	32	22.886.175/0001-80		MUJAHED PRESTADORA DE	001	00616	0000068617	372,18()	
OB200000380	M163130696S	32	26.291.995/0001-80		CARDIO KIDS DIAGNOSTICO POR	001	00139	0000072646	8.466,37()	
OB200000389	M163156512S	32	11.676.362/0001-13		CLINICA MEDICA AZZOLINI E	001	00616	0000075479	10.439,09()	
OB200000365	M163093073S	32	21.069.186/0001-05		PRO ANEST - CLINICA DE	001	04693	0000031943	690,18()	
OB200000479	M162845420M	32	052.334.759-60		DAYANA FILIPPIM	001	01522	0000040875	2.151,22()	
OB200000377	S163084198P	32	04.013.726/0001-10		LABORSYS PRODUTOS	001	03406	0000009001	2.124,00()	
OB200000374	M163108470S	32	28.914.998/0001-59		DA ROS E SCHIRR LTDA ME	001	00616	0000068532	10.863,07()	
OB200000393	P163141787L	32	58.426.628/0001-33		SAMTRONIC INDUSTRIA E	001	03347	0000001526	24.375,00()	
OB200000360	M163081148S	32	35.055.936/0001-02		PEDIMED SERVICOS MEDICOS	001	04401	0000003477	6.583,50()	
OB200000420	M163111667S	32	10.920.529/0001-87		CLINICA MEDICA BORTOLOTTA	001	00866	0000029008	5.612,75()	
OB200000328	P163016826M	32	85.081.446/0001-40		JOHNNY FELIPE CONTESINI DE	001	00982	0000083835	349,00()	
OB200000363	M163133440S	32	04.152.410/0001-09		CLINICAS ASSOCIADAS	001	04693	0000039310	10.997,33()	
OB200000474	P163123398L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB200000445	S163414147F	32	76.437.383/0001-21		DEPARTAMENTO DE IMPRENSA	001	03793	0000010231	2.100,00()	
OB200000356	M163092360S	32	21.069.186/0001-05		PRO ANEST - CLINICA DE	001	04693	0000031943	4.825,45()	
OB200000396	M163130106S	32	12.271.107/0001-53		RAFAEL GHELLER E CIA LTDA	001	02169	0000019000	24.624,00()	
OB200000343	P163140772L	32	18.574.431/0001-27		VACCARIN E ALLF LTDA ME	001	03508	0000046600	5.630,00()	
OB200000364	M163066610S	32	17.794.396/0001-99		VINICIUS FRANCA GOMES -	001	04693	0000032057	1.528,15()	
OB200000448	S163414147F	32	76.437.383/0001-21		DEPARTAMENTO DE IMPRENSA	001	03793	0000010231	5.250,00()	
OB200000345	M163068036S	32	26.601.720/0001-04		CLINICA DE UROLOGIA DR.	001	04693	0000032163	6.048,53()	



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

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
OB200000434	M163159066S	32	08.877.909/0001-34		CLINICA DA CRIANCA	001	00495	0000059866	2.159,85()	
OB200000373	M163110075S	32	09.023.188/0001-68		CLINICA MEDICA PAULI LTDA	001	02565	0000027659	2.926,67()	
OB200000409	S160251913	32	92.559.830/0001-71		GREEN CARD S/A REFEICOES	001	03418	0000015849	9.293,20()	
OB200000358	M163086522S	32	22.072.584/0001-43		JONAS DE CASTRO FILHO - ME	001	04693	0000042049	1.466,39()	
OB200000423	M163068168S	32	33.357.008/0001-69		BCR CLINICA PEDIATRICA LTDA	001	03407	0000097787	5.766,93()	
OB200000470	P163114038L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	75,00()	
OB200000424	M163112698M	32	25.137.612/0001-51		CAVICHIOLO E CAVICHIOLO	001	03407	0000096377	9.470,05()	
OB200000353	M163099454S	32	12.271.107/0001-53		RAFAEL GHELLER E CIA LTDA	001	02169	0000019000	6.360,00()	
OB200000452	P163134675S	32	61.602.199/0210-39		COMPANHIA ULTRAGAZ S/A	001	03132	0000006588	3.100,50()	
OB200000438	S163192128	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	760,00()	
OB200000440	S163192128	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	368,98()	
OB200000466	P163114038L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	554,00()	
OB200000460	P163158000L	32	01.107.391/0001-00		SUPPORT PRODUTOS	001	03336	0000014497	20.760,00()	
OB200000425	M162639960M	32	13.783.809/0001-89		GOIS SCHOLZ SOCIEDADE DE	001	03407	0000096391	4.321,78()	
OB200000342	M163067897S	32	07.251.456/0001-73		MATTOS ROSA CLINICA LTDA	001	01391	0000011378	10.697,50()	
OB200000355	M163105292S	32	11.540.350/0001-67		J F TOMAZINI E CIA LTDA	001	00616	0000044189	1.152,18()	

TOTAL.132 OB(s)R\$ 781.801,77 Setecentos e oitenta e um mil e oitocentos e um reais e setenta e sete centavos*

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

CURITIBA - 24/01/20 15:17