



RELAÇÃO: RE200228001 DATA: 28/02/2020 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
OB200001657	A164197824F	32	020.047.499-54		SERGIO CERNESCU	001	00355	0000026475	2.000,00()	
OB200001621	M164054080S	32	18.041.363/0001-30		CLINICA PEQUENO ANJO	001	00616	0000079163	72.534,96()	
OB200001660	R164274977	32	082.995.409-09		FELIPE TONIETTO REIS	001	01522	0000027807	4.488,93()	
OB200001656	M163955911S	32	26.373.364/0001-00		CLINICA MEDICA MAGALHAES E	001	02282	0000024522	9.900,00()	

TOTAL: 4 OB(s)R\$ 88.923,89 Oitenta e oito mil e novecentos e vinte e três reais e oitenta e nove centavos**

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

CURITIBA - 28/02/20 17:17



RELACÃO: RE200228002 DATA: 28/02/2020 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
OB200001487	M163997908P	32	18.852.394/0001-71		FERNANDO MERHI MANSUR	001	06900	0000008825	21.875,69()	
OB200001672	M163454653M	32	13.783.809/0001-89		GOIS SCHOLZ SOCIEDADE DE	001	03407	0000096391	2.932,78()	
OB200001658	M163987236S	32	28.914.998/0001-59		DA ROS E SCHIRR LTDA ME	001	00616	0000068532	52.182,34()	
OB200001633	S163842149F	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	930,00()	
OB200001617	P163477432L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB200001685	M163908662M	32	25.137.612/0001-51		CAVICHIOLO E CAVICHIOLO	001	03407	0000096377	9.282,69()	
OB200001661	M164058875L	32	12.304.053/0001-85		EXALIFE SERVICOS MEDICOS	001	03663	0000037121	12.574,78()	
OB200001675	M163901790M	32	19.385.810/0001-31		LONGEVER CUIDADOS EM SAUDE	001	03407	0000092385	13.032,27()	
OB200001677	M163923548M	32	12.746.036/0001-06		NEURO 4 KIDS CLINICA DE	001	01522	0000040293	20.571,69()	
OB200001664	M163945487S	32	20.023.392/0001-11		CLINICA MEDICA MUNIZ JUNIOR	001	01484	0000041323	38.412,78()	
OB200001651	M163246457L	32	10.479.253/0001-43		PREMIUM ORTODONTIA LTDA ME	001	05881	0000020000	11.245,43()	
OB200001472	M163877430S	32	05.087.837/0001-33		VALDIR SPADA CIA LTDA	001	04693	0000035206	7.313,62()	
OB200001632	S163842149F	32	00.809.489/0001-47		TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	7.970,00()	
OB200001668	M163920620M	32	32.158.565/0001-98		DNK CLINICA MEDICA S/S LTDA	001	03407	0000096870	10.638,00()	
OB200001678	M163927055M	32	18.710.451/0001-88		PEDSUCESS SERVICOS MEDICOS	001	03407	0000096435	31.262,70()	
OB200001659	M163924315M	32	10.371.530/0001-08		3 R ASSESSORIA, SAUDE E	001	03007	0000042414	11.165,40()	
OB200001665	M163985500S	32	29.550.094/0001-54		CLINICA MEDICA TITON	001	04693	0000035175	26.576,64()	
OB200001670	M163909456M	32	29.541.271/0001-36		FABIO AKIRA UYENO - ME	001	03407	0000094718	9.507,13()	
OB200001504	M163955679G	32	12.304.053/0001-85		EXALIFE SERVICOS MEDICOS	001	03663	0000037121	59.157,45()	
OB200001505	M163955679G	32	12.304.053/0001-85		EXALIFE SERVICOS MEDICOS	001	03663	0000037121	43.708,50()	
OB200001682	M163925834M	32	33.271.160/0001-24		BONATTO JARDIM SERVICOS	001	03407	0000097758	29.100,00()	
OB200001492	M163916509S	32	21.069.186/0001-05		PRO ANEST - CLINICA DE	001	04693	0000031943	4.835,10()	
OB200001666	M163932385S	32	03.856.447/0001-55		CLINICA DE ANESTESIOLOGIA	001	00495	0000009384	7.331,95()	
OB200001616	P163494035L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	975,00()	
OB200001475	M163943158P	32	06.012.344/0001-05		C A D CENTRO DE	001	03407	0000097701	97.971,99()	
OB200001654	M163897687S	32	11.472.177/0001-07		CLINICA DE ODONTOLOGIA	001	02282	0000024600	6.521,12()	
OB200001620	D164252019S	31	839.863.919-91		CINTIA JAQUELINE RAMOS	104	00601	0000011545	390,00()	
OB200001686	M163926229M	32	32.933.143/0001-42		DAYENE LILIAN PIMENTA NATAL	001	03407	0000097480	25.400,00()	
OB200001679	M163249375M	32	880.734.162-04		TALITA SABINO SOMBRA	001	03273	0000018932	3.693,75()	



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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
OB200001575	M163908190S	32	20.498.258/0001-77	TEIXEIRA CLINICA MEDICA	001	04693	0000031981	14.805,86()	
OB200001634	S163842149F	32	00.809.489/0001-47	TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	8.604,95()	
OB200001683	D164106160L	32	828.712.309-78	DEBORA RASIA DEL PAULO	001	00842	0000024605	45,00()	
OB200001680	M163833670M	32	20.531.476/0001-66	VHS SERVICOS MEDICOS SS	001	00695	0000061215	5.951,73()	
OB200001674	M163902893M	32	13.170.562/0001-25	LEVORATO NETTO SERVICOS	001	01522	0000040321	8.505,24()	
OB200001673	M163900793M	32	31.419.664/0001-13	KIDS SMILE CLINICA MEDICA E	001	01863	0000092157	10.997,92()	
OB200001667	S164263762F	32	76.437.383/0001-21	DEPARTAMENTO DE IMPRENSA	001	03793	0000010231	3.270,00()	
OB200001669	M163901455M	32	11.968.844/0001-47	ENDOCRINOPELIA SERVICOS	001	03510	0000035870	5.374,85()	
OB200001619	D164204650P	32	063.241.749-80	TAMARA KIOKA DA SILVEIRA	001	00426	0000033956	300,00()	
OB200001676	M163902460M	32	28.809.306/0001-02	MEDINTEGRATIVA SERVICOS	001	03390	0000038900	20.653,92()	
OB200001684	D164106519L	32	828.712.309-78	DEBORA RASIA DEL PAULO	001	00842	0000024605	45,00()	
OB200001635	S163842149F	32	00.809.489/0001-47	TECPRINTERS TECNOLOGIA DE	001	03406	0000005435	355,27()	
OB200001662	M164058832L	32	12.304.053/0001-85	EXALIFE SERVICOS MEDICOS	001	03663	0000037121	1.612,17()	
OB200001681	M163900459M	32	29.038.067/0001-05	BECKER E MOTTER SERVICOS	001	01458	0000028123	10.800,00()	
OB200001663	M163941104S	32	27.288.819/0001-52	CLINICA MEDICA LJM LTDA	001	04693	0000035177	8.811,83()	
OB200001671	M163644843M	32	008.383.999-24	FERNANDO ANTONIO BERSANI	001	00352	0000027293	9.489,68()	
OB200001573	M163576333M	32	27.310.570/0001-34	CLAUDIA DUARTE DOS SANTOS	001	00982	0000083519	11.115,00()	

TOTAL: 46 OB(s)R\$ 687.428,22 Seiscentos e oitenta e sete mil e quatrocentos e vinte e oito reais e vinte e dois centavos*****

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

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