



RELAÇÃO: RE191125001 DATA: 25/11/2019 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
OB190011549	Z162145274L	32	411.148.500-63	GIOVANI DE SOUZA	001	00982	0000088029	100,00()	

TOTAL: 1 OB(s)R\$ 100,00 Cem reais*****

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

CURITIBA - 25/11/19 16:12



RELAÇÃO: RE191125002 DATA: 25/11/2019 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
OB190011567	M162076752S	32	09.011.473/0001-69		CALASANS CLINICA MEDICA	001	00616	0000064704	3.665,97()	
OB190011530	M162085220S	32	04.324.566/0001-20		VALDEMIR CELSO CAVINATO E	001	02565	0000027704	8.510,40()	
OB190011546	M162010131M	32	10.371.530/0001-08		3 R ASSESSORIA, SAUDE E	001	03007	0000042414	6.699,24()	
OB190011568	M162041711S	32	26.291.995/0001-80		CARDIO KIDS DIAGNOSTICO POR	001	00139	0000072646	4.589,68()	
OB190011573	MM162139118	32	08.779.935/0001-20		GNOATTO ODONTOLOGIA E	001	04693	0000033584	678,30()	
OB190011543	M161920240M	32	28.164.173/0001-64		RHEUMACHILD MEDICOS	001	03511	0000032390	3.126,39()	
OB190011512	D1620911174	32	431.688.268-63		WELINTON DA SILVA	001	02055	0000012121	45,00()	
OB190011528	M162091492S	32	05.498.911/0001-04		EDUARDO DALCUMUNE CIA	001	04693	0000031381	932,79()	
OB190011562	M162095692S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	2.854,00()	
OB190011536	M162087134S	32	20.023.392/0001-11		CLINICA MEDICA MUNIZ JUNIOR	001	01484	0000041323	3.185,32()	
OB190011566	M162076752S	32	09.011.473/0001-69		CALASANS CLINICA MEDICA	001	00616	0000064704	34.740,95()	
OB190011547	M161951056P	32	15.254.713/0001-59		DELAZULI CLINICA MEDICA	001	00379	0000049950	51.120,00()	
OB190011557	M162078720S	32	21.069.186/0001-05		PRO ANEST - CLINICA DE	001	04693	0000031943	695,57()	
OB190011537	M162060716S	32	33.357.008/0001-69		BCR CLINICA PEDIATRICA LTDA	001	03407	0000097787	24.118,71()	
OB190011540	M161883379M	32	11.968.844/0001-47		ENDOCRINOPELIA SERVICOS	001	03510	0000035870	5.034,59()	
OB190011570	AGUAHRL	32	01.691.945/0001-60		PARANAGUA SANEAMENTO S.A.	001	03132	0000093604	65.573,22()	
OB190011535	M162087134S	32	20.023.392/0001-11		CLINICA MEDICA MUNIZ JUNIOR	001	01484	0000041323	25.503,62()	
OB190011571	AGUAHRL	32	01.691.945/0001-60		PARANAGUA SANEAMENTO S.A.	001	03132	0000093604	186,36()	
OB190011514	D162153080L	32	003.467.519-18		ADRIANA DIMBADRE IBANHEIS	001	00259	0000008312	45,00()	
OB190011574	AGUAHRL	32	01.691.945/0001-60		PARANAGUA SANEAMENTO S.A.	001	03132	0000093604	182,23()	
OB190011515	D162172603I	32	457.006.139-72		RUBENS LUIZ FERREIRA GUSSO	001	08002	0000036283	520,00()	
OB190011532	M162094270S	32	18.355.493/0001-48		CLINICA MEDICA MARQUES	001	00587	0000087763	18.944,97()	
OB190011538	M162066439S	32	28.914.998/0001-59		DA ROS E SCHIRR LTDA ME	001	00616	0000068532	50.929,92()	
OB190011559	M162076850S	32	27.288.819/0001-52		CLINICA MEDICA LJM LTDA	001	04693	0000035177	695,97()	
OB190011553	M162116789S	32	29.480.853/0001-50		FCM ODONTOLOGIA EIRELI ME	001	04693	0000035343	2.726,50()	
OB190011569	M162137662S	32	30.756.143/0001-99		LUCCHESI, BASTOS E YAMANE	001	00616	0000076713	27.907,02()	
OB190011542	M162044583S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	8.724,00()	
OB190011556	M162078720S	32	21.069.186/0001-05		PRO ANEST - CLINICA DE	001	04693	0000031943	16.113,79()	
OB190011550	M162106112S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	8.362,00()	



RELAÇÃO: RE191125002 DATA: 25/11/2019 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
OB190011518	M162116592S	32	11.472.177/0001-07		CLINICA DE ODONTOLOGIA	001	02282	0000024600	1.648,00()	
OB190011533	M162090151S	32	29.948.606/0001-35		PALHARINI GINECOLOGIA E	001	04693	0000042561	25.904,00()	
OB190011541	M162044583S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	680,26()	
OB190011558	M162076850S	32	27.288.819/0001-52		CLINICA MEDICA LJM LTDA	001	04693	0000035177	7.184,54()	
OB190011545	M162010131M	32	10.371.530/0001-08		3 R ASSESSORIA, SAUDE E	001	03007	0000042414	8.640,00()	
OB190011520	M162101684S	32	22.072.584/0001-43		JONAS DE CASTRO FILHO - ME	001	04693	0000042049	13.474,80()	
OB190011552	M162116789S	32	29.480.853/0001-50		FCM ODONTOLOGIA EIRELI ME	001	04693	0000035343	864,28()	
OB190011521	M162088114S	32	11.379.268/0001-00		CLINICA DA SAUDE PEROTTA	001	01876	0000040519	19.038,08()	
OB190011551	M162106112S	32	17.506.489/0001-70		C.M. SERVICOS MEDICOS LTDA	001	00616	0000059742	597,56()	
OB190011564	M162108026S	32	27.852.940/0001-65		KLAUCK CLINICA MEDICA E	001	04693	0000034359	16.766,67()	
OB190011519	M162116967S	32	28.856.355/0001-04		HELOISA WERLANG E CIA LTDA	001	00616	0000076310	3.648,00()	
OB190011523	P158867478S	32	06.344.785/0003-68		PROTECNO COMERCIO DE	001	00531	0000061078	806,84()	
OB190011524	M162086057S	32	15.643.960/0001-47		C. E. F. DA SILVA CIA	001	00919	0000051508	6.838,59()	
OB190011544	M161920240M	32	28.164.173/0001-64		RHEUMACHILD MEDICOS	001	03511	0000032390	3.698,56()	
OB190011565	M162154699S	32	33.726.766/0001-07		BORTOLI E MOSER CLINICA	001	00495	0000081236	2.736,00()	
OB190011516	D162219642F	32	020.047.499-54		SERGIO CERNESCU	001	00355	0000026475	45,00()	
OB190011539	M161883379M	32	11.968.844/0001-47		ENDOCRINOPELIA SERVICOS	001	03510	0000035870	2.923,61()	
OB190011517	D162235591F	32	019.316.839-13		MARCOS HENRIQUE MIRANDA	001	01518	0000030466	45,00()	
OB190011572	AGUAHRL	32	01.691.945/0001-60		PARANAGUA SANEAMENTO S.A.	001	03132	0000093604	76.029,07()	
OB190011525	M162086057S	32	15.643.960/0001-47		C. E. F. DA SILVA CIA	001	00919	0000051508	310,36()	
OB190011527	M162089064S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	18.048,00()	
OB190011555	M162076965S	32	28.386.395/0001-21		CLINICA MEDICA VICENSI	001	00616	0000069346	39.784,15()	
OB190011511	D162091042	32	431.688.268-63		WELINTON DA SILVA	001	02055	0000012121	45,00()	
OB190011548	Z162128213F	32	048.727.909-36		LEVI SIMIONI EUZEBIO	001	01863	0000002303	300,00()	
OB190011554	M162076965S	32	28.386.395/0001-21		CLINICA MEDICA VICENSI	001	00616	0000069346	2.952,48()	
OB190011531	M162094270S	32	18.355.493/0001-48		CLINICA MEDICA MARQUES	001	00587	0000087763	2.783,91()	
OB190011529	M162091492S	32	05.498.911/0001-04		EDUARDO DALCUMUNE CIA	001	04693	0000031381	16.295,84()	
OB190011563	M162097113S	32	04.599.819/0001-78		CLINICA ANESTESIOLOGICA	001	00495	0000014240	16.295,84()	
OB190011561	M162081217S	32	17.870.574/0001-13		R M DIAS EIRELI ME	001	02514	0000019046	1.443,99()	



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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
OB190011522	M162088114S	32	11.379.268/0001-00		CLINICA DA SAUDE PEROTTA	001	01876	0000040519	508,65()	
OB190011526	M162089064S	32	20.498.258/0001-77		TEIXEIRA CLINICA MEDICA	001	04693	0000031981	1.323,31()	
OB190011534	M162090151S	32	29.948.606/0001-35		PALHARINI GINECOLOGIA E	001	04693	0000042561	1.486,65()	
OB190011560	M162081217S	32	17.870.574/0001-13		R M DIAS EIRELI ME	001	02514	0000019046	36.825,21()	
OB190011513	D162113828S	32	043.537.409-54		MARIANA CAROLINA DE	001	00616	0000073773	510,00()	

TOTAL: 63 OB(s)R\$ 706.893,76 Setecentos e seis mil e oitocentos e noventa e três reais e setenta e seis centavos*****

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

CURITIBA - 25/11/19 16:12