



RELAÇÃO: RE190327002 DATA: 27/03/2019 U.G.: 00000111480 - FUNEAS - 11480

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

| Nro. OB     | Nro. EMPENHO | TP | INSCRIÇÃO          | REC.GRU                     | FAVORECIDO | BCO AG.   | CONTA      | VALOR         | CAN |
|-------------|--------------|----|--------------------|-----------------------------|------------|-----------|------------|---------------|-----|
| OB190003419 | M156451878S  | 32 | 22.072.584/0001-43 | JONAS DE CASTRO FILHO - ME  |            | 001 00616 | 0000069247 | 10.811,52 ( ) |     |
| OB190003866 | M156428507S  | 32 | 09.045.610/0001-86 | M. DE S. ANTONIALLI E CIA   |            | 001 02008 | 0000025406 | 12.794,40 ( ) |     |
| OB190003328 | P156393932L  | 32 | 19.774.714/0001-85 | ORTHOFORTE COM DE PROD      |            | 001 01522 | 0000039152 | 183,00 ( )    |     |
| OB190003429 | M156356778S  | 32 | 01.595.365/0001-79 | CENTRO AVANÇADO DE          |            | 001 00616 | 0000039566 | 9.234,00 ( )  |     |
| OB190003403 | S156397644R  | 32 | 12.246.862/0001-88 | SC MEDICAL COMERCIO E       |            | 001 03007 | 0000038198 | 21.130,00 ( ) |     |
| OB190003432 | M156425133S  | 32 | 04.324.566/0001-20 | VALDEMIR CELSO CAVINATO E   |            | 001 02565 | 0000027704 | 6.397,20 ( )  |     |
| OB190003329 | P156412503L  | 32 | 19.774.714/0001-85 | ORTHOFORTE COM DE PROD      |            | 001 01522 | 0000039152 | 692,47 ( )    |     |
| OB190003442 | M156473430S  | 32 | 29.550.094/0001-54 | CLINICA MEDICA TITON        |            | 001 04693 | 0000035175 | 1.638,75 ( )  |     |
| OB190003410 | M156481530L  | 32 | 10.836.436/0001-79 | ATUAL MEDICA GESTAO DE      |            | 001 04500 | 0000123123 | 23.922,95 ( ) |     |
| OB190003324 | P156393932L  | 32 | 19.774.714/0001-85 | ORTHOFORTE COM DE PROD      |            | 001 01522 | 0000039152 | 231,17 ( )    |     |
| OB190003417 | M156473480S  | 32 | 17.506.489/0001-70 | C.M. SERVICOS MEDICOS LTDA  |            | 001 00616 | 0000059742 | 10.004,40 ( ) |     |
| OB190003868 | M156473103S  | 32 | 18.946.113/0001-40 | BACCHI E GEHLEN LTDA        |            | 001 03407 | 0000085243 | 7.036,92 ( )  |     |
| OB190003441 | M156502081S  | 32 | 03.856.447/0001-55 | CLINICA DE ANESTESIOLOGIA   |            | 001 00495 | 0000009384 | 5.405,76 ( )  |     |
| OB190003424 | M156424323S  | 32 | 06.018.314/0001-06 | PRO-SAUDE DA FAMILIA        |            | 001 00616 | 0000045993 | 5.405,76 ( )  |     |
| OB190003870 | M156423319S  | 32 | 20.594.037/0001-00 | GUIMARAES SERVICOS MEDICOS  |            | 001 00805 | 0000026025 | 8.108,64 ( )  |     |
| OB190003874 | M156452513S  | 32 | 17.870.574/0001-13 | R M DIAS EIRELI ME          |            | 001 02514 | 0000019046 | 2.702,88 ( )  |     |
| OB190003331 | P156412503L  | 32 | 19.774.714/0001-85 | ORTHOFORTE COM DE PROD      |            | 001 01522 | 0000039152 | 692,47 ( )    |     |
| OB190003426 | M156408565S  | 32 | 31.309.845/0001-97 | LIANA ZANDONA NEUGEBAUER    |            | 001 04693 | 0000039213 | 8.316,36 ( )  |     |
| OB190003427 | M156356751S  | 32 | 08.304.451/0001-24 | ALVES E GONZAGA LTDA        |            | 001 04693 | 0000031385 | 9.122,22 ( )  |     |
| OB190003867 | M156473391S  | 32 | 10.990.494/0001-52 | CENTRO MEDICO DE            |            | 001 06937 | 0000002030 | 2.193,18 ( )  |     |
| OB190003399 | S156352950M  | 32 | 05.669.168/0001-08 | CITOGENE LAB DE DIAGNOSTICO |            | 001 03262 | 0000035073 | 438,62 ( )    |     |
| OB190003335 | P156401064P  | 32 | 26.640.161/0001-33 | SAVIMED COM PROD MEDICOS -  |            | 001 01426 | 0000026277 | 472,59 ( )    |     |
| OB190003430 | M156428892S  | 32 | 09.399.012/0001-05 | VIEIRA E MANFREDI LTDA ME   |            | 001 04693 | 0000031514 | 7.387,70 ( )  |     |
| OB190003408 | M155914378M  | 32 | 20.725.843/0001-62 | SISTERPED SERVICOS MEDICOS  |            | 001 03407 | 0000095045 | 36.246,38 ( ) |     |
| OB190003333 | P156412503L  | 32 | 19.774.714/0001-85 | ORTHOFORTE COM DE PROD      |            | 001 01522 | 0000039152 | 692,47 ( )    |     |
| OB190003405 | M156567450M  | 32 | 054.668.709-19     | GIOVANNI MORENO JARDIM      |            | 001 01519 | 0000062702 | 4.331,85 ( )  |     |
| OB190003875 | M156502090S  | 32 | 04.599.819/0001-78 | CLINICA ANESTESIOLOGICA     |            | 001 00495 | 0000014240 | 13.514,40 ( ) |     |
| OB190003411 | M156356514S  | 32 | 17.794.396/0001-99 | VINICIUS FRANCA GOMES -     |            | 001 04693 | 0000032057 | 7.739,46 ( )  |     |
| OB190003334 | P156412503L  | 32 | 19.774.714/0001-85 | ORTHOFORTE COM DE PROD      |            | 001 01522 | 0000039152 | 900,00 ( )    |     |
| OB190003322 | P156424439L  | 32 | 05.912.018/0001-83 | MERCO SOLUCOES EM SAUDE     |            | 001 03510 | 0000021269 | 4.667,00 ( )  |     |
| OB190003325 | P156393932L  | 32 | 19.774.714/0001-85 | ORTHOFORTE COM DE PROD      |            | 001 01522 | 0000039152 | 275,00 ( )    |     |



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| Nro. OB     | Nro. EMPENHO | TP | INSCRIÇÃO          | REC.GRU               | FAVORECIDO             | BCO AG.   | CONTA      | VALOR          | CAN |
|-------------|--------------|----|--------------------|-----------------------|------------------------|-----------|------------|----------------|-----|
| OB190003330 | P156412503L  | 32 | 19.774.714/0001-85 | ORTHOFORTE            | COM DE PROD            | 001 01522 | 0000039152 | 692,47 ( )     |     |
| OB190003398 | P156021148S  | 32 | 01.766.966/0001-05 | FRIZZO                | COZINHA INDUSTRIAL     | 001 00616 | 0000039394 | 117.698,00 ( ) |     |
| OB190003327 | P156393932L  | 32 | 19.774.714/0001-85 | ORTHOFORTE            | COM DE PROD            | 001 01522 | 0000039152 | 366,00 ( )     |     |
| OB190003425 | M156456896S  | 32 | 28.856.355/0001-04 | HELOISA WERLANG E CIA | LTDA                   | 001 00616 | 0000076310 | 5.032,80 ( )   |     |
| OB190003436 | M156502189S  | 32 | 21.069.186/0001-05 | PRO ANEST -           | CLINICA DE             | 001 04693 | 0000031943 | 16.587,94 ( )  |     |
| OB190003407 | M156012319L  | 32 | 09.245.610/0001-20 | VMP                   | MEDICOS ASSOCIADOS S/S | 001 03041 | 0000033491 | 82.703,58 ( )  |     |
| OB190003402 | P156410390L  | 32 | 03.302.477/0001-10 | ROSSANE SERAFIM       | MATOS EPP              | 001 03041 | 0000121702 | 7.112,00 ( )   |     |
| OB190003409 | M156484530L  | 32 | 10.836.436/0001-79 | ATUAL                 | MEDICA GESTAO DE       | 001 04500 | 0000123123 | 186.898,39 ( ) |     |
| OB190003431 | M156356859S  | 32 | 07.820.521/0001-34 | MARTINS               | CLINICA MEDICA LTDA    | 001 04693 | 0000034542 | 9.595,80 ( )   |     |
| OB190003323 | P156264490M  | 32 | 05.912.018/0001-83 | MERCO                 | SOLUCOES EM SAUDE      | 001 03510 | 0000021269 | 530,00 ( )     |     |
| OB190003434 | M156502138S  | 32 | 29.550.094/0001-54 | CLINICA               | MEDICA TITON           | 001 04693 | 0000035175 | 20.094,67 ( )  |     |
| OB190003404 | P156156892I  | 32 | 08.046.430/0001-56 | J. L. ELVIRA          | GONCALVES -            | 001 02209 | 0000010533 | 9.625,60 ( )   |     |
| OB190003420 | M156357120S  | 32 | 05.374.310/0001-90 | CLINICA               | DE CARDIOLOGIA DR.     | 001 00616 | 0000015987 | 4.318,11 ( )   |     |
| OB190003336 | P156364908L  | 32 | 10.801.805/0001-98 | MEDCOSTA              | COMERCIO DE            | 001 03041 | 0000135555 | 1.425,52 ( )   |     |
| OB190003423 | M156424650S  | 32 | 29.413.993/0001-05 | S M CELLA E CIA       | LTDA                   | 001 00616 | 0000069333 | 11.511,72 ( )  |     |
| OB190003326 | P156393932L  | 32 | 19.774.714/0001-85 | ORTHOFORTE            | COM DE PROD            | 001 01522 | 0000039152 | 366,00 ( )     |     |
| OB190003418 | M156357111S  | 32 | 05.495.628/0001-29 | CLINCARDIO            | CLINICA MEDICA         | 001 04693 | 0000031455 | 7.283,46 ( )   |     |
| OB190003332 | P156412503L  | 32 | 19.774.714/0001-85 | ORTHOFORTE            | COM DE PROD            | 001 01522 | 0000039152 | 692,47 ( )     |     |
| OB190003337 | P156364908L  | 32 | 10.801.805/0001-98 | MEDCOSTA              | COMERCIO DE            | 001 03041 | 0000135555 | 712,76 ( )     |     |
| OB190003414 | M156457981S  | 32 | 09.535.277/0001-93 | RAUL DE CARLI         | CLINICA                | 001 04693 | 0000035312 | 1.718,40 ( )   |     |
| OB190003413 | M156422479S  | 32 | 14.758.300/0001-49 | DANIELLA ANDRADE      | DOS SANTOS             | 001 02008 | 0000019549 | 5.117,76 ( )   |     |
| OB190003415 | M156455946S  | 32 | 18.721.133/0001-12 | CLINICA               | DA FACE STANG EIR      | 001 04693 | 0000031826 | 1.688,40 ( )   |     |
| OB190003406 | M156538167M  | 32 | 015.878.019-14     | ALEXANDRE GONZALO     | MALAVER                | 001 03184 | 0000047786 | 3.103,44 ( )   |     |
| OB190003440 | M156502162S  | 32 | 28.386.395/0001-21 | CLINICA               | MEDICA VICENSI         | 001 00616 | 0000069346 | 29.909,62 ( )  |     |
| OB190003433 | M156423661S  | 32 | 22.072.584/0001-43 | JONAS DE CASTRO       | FILHO - ME             | 001 00616 | 0000069247 | 14.190,12 ( )  |     |
| OB190003421 | M156452122S  | 32 | 17.128.267/0001-61 | MARCIO RESENDE        | ARCHANJO-              | 001 04693 | 0000035086 | 2.702,88 ( )   |     |
| OB190003873 | M156443182S  | 32 | 16.491.267/0001-69 | RODRIGO DAMAZZINI     | CLINICA                | 001 00495 | 0000068658 | 15.353,28 ( )  |     |
| OB190003416 | M156473308S  | 32 | 20.498.258/0001-77 | TEIXEIRA              | CLINICA MEDICA         | 001 04693 | 0000031981 | 12.778,80 ( )  |     |
| OB190003422 | M156357197S  | 32 | 11.540.350/0001-67 | J F TOMAZINI E CIA    | LTDA                   | 001 00616 | 0000044189 | 8.446,44 ( )   |     |
| OB190003437 | M156473197S  | 32 | 05.498.911/0001-04 | EDUARDO DALCUMUNE     | CIA                    | 001 04693 | 0000031381 | 22.555,53 ( )  |     |
| OB190003435 | M156502197S  | 32 | 17.870.574/0001-13 | R M DIAS              | EIRELI ME              | 001 02514 | 0000019046 | 33.786,00 ( )  |     |



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| Nro. OB     | Nro. EMPENHO | TP | INSCRIÇÃO          | REC.GRU | FAVORECIDO               | BCO AG.   | CONTA      | VALOR        | CAN |
|-------------|--------------|----|--------------------|---------|--------------------------|-----------|------------|--------------|-----|
| OB190003428 | M156473081S  | 32 | 08.938.192/0001-93 |         | CLINICA MEDICA CIRURGICA | 001 04693 | 0000031415 | 3.128,23 ( ) |     |
| OB190003412 | M156356484S  | 32 | 22.886.175/0001-80 |         | MUJAHED PRESTADORA DE    | 001 00616 | 0000068617 | 7.614,23 ( ) |     |

TOTAL: 64 OB(s)R\$ 868.029,94 Oitocentos e sessenta e oito mil e vinte e nove reais e noventa e quatro centavos\*\*\*\*\*

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

CURITIBA - 27/03/19 17:31