



RELAÇÃO: RE190927001 DATA: 27/09/2019 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
OB190009429	F160797894	32	411.148.500-63		GIOVANI DE SOUZA	001	00982	0000088029	11.421,43()	
OB190009427	F160797894	32	101.076.549-38		ELIS MARINA PEDRON PASQUALI	001	00616	0000058994	2.557,24()	
OB190009428	F160797894	32	027.163.309-30		JOAO CARLOS TRANCOSO	001	00695	0000062662	2.557,24()	

TOTAL: 3 OB(s)R\$ 16.535,91 Dezesseis mil e quinhentos e trinta e cinco reais e noventa e um centavos*****

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

CURITIBA - 27/09/19 15:53



RELAÇÃO: RE190927002 DATA: 27/09/2019 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
OB190009366	P160147946L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	554,00()	
OB190009418	P160449560S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	117,98()	
OB190009362	P160147946L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB190009355	M160504420S	32	21.069.186/0001-05		PRO ANEST - CLINICA DE	001	04693	0000031943	1.168,20()	
OB190009401	F160779535	32	097.612.639-75		THAYS DA ROCHA	001	01876	0000041072	315,36()	
OB190009399	F160779535	32	109.803.439-25		GUILHERME MARTINS LARA DA	001	03850	0000016817	175,20()	
OB190009381	S159251136M	32	80.246.309/0001-03		CAOBIANCO MATERIAIS MEDICOS	001	01622	0000024833	16.655,66()	
OB190009360	P160125276L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	324,00()	
OB190009368	P160191040L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	554,00()	
OB190009384	P160366907S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	2.903,59()	
OB190009385	P160366907S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	692,19()	
OB190009414	P160032774L	32	44.734.671/0001-51		CRISTALIA PRODUTOS QUIMICOS	001	05115	0000002014	4.680,00()	
OB190009354	P160127104S	32	10.630.049/0001-81		CPH COMERCIO DE PRODUTOS	001	01253	0000041073	2.930,00()	
OB190009353	S160409576S	32	08.344.903/0001-00		WORLDMED EQUIPAMENTOS	001	01622	0000029034	22.141,65()	
OB190009376	P160324953L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB190009412	S159995844L	32	09.095.664/0001-56		DIMEP COMERCIO E	001	03320	0000007099	269,80()	
OB190009395	M160438932S	32	28.386.395/0001-21		CLINICA MEDICA VICENSI	001	00616	0000069346	36.464,70()	
OB190009405	P160449187S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	786,37()	
OB190009373	P160324953L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB190009396	M160433060S	32	06.297.547/0001-87		CENTRO DE NEUROCIRURGIA	001	04693	0000031449	19.259,21()	
OB190009404	P160449187S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	1.211,46()	
OB190009386	P160366907S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	882,31()	
OB190009348	P160116625S	32	00.656.468/0001-39		SOMA PR COMERCIO DE	001	03415	0000024512	18.999,00()	
OB190009380	P160339977L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	1.010,00()	
OB190009421	M160405422S	32	27.133.064/0001-17		GUSTAVO VICENZI CLINICA M	001	04693	0000034274	19.804,41()	
OB190009413	M160435011S	32	09.011.473/0001-69		CALASANS CLINICA MEDICA	001	00616	0000064704	33.332,40()	
OB190009358	P160125276L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB190009352	P160115637S	32	03.302.477/0001-10		ROSSANE SERAFIM MATOS EPP	001	03041	0000121702	7.930,00()	
OB190009375	P160324953L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	



RELAÇÃO: RE190927002 DATA: 27/09/2019 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
OB190009379	P160339977L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	554,00()	
OB190009400	F160779535	32	116.934.489-55		LISIA LAIS SILVA DE	001	01876	0000056794	137,96()	
OB190009425	P160066636L	32	26.419.311/0001-83		LUMANN DISTRIBUIDORA DE	001	04693	0000032155	1.618,74()	
OB190009424	M160413980S	32	30.366.665/0001-84		CLINICA MEDICA ZAGONEL LTDA	001	00616	0000073799	18.952,00()	
OB190009367	P160191040L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB190009349	P160116188S	32	26.640.161/0001-33		SAVIMED COM PROD MEDICOS -	001	01426	0000026277	1.730,34()	
OB190009388	P160366907S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	744,58()	
OB190009407	P160449187S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	278,25()	
OB190009411	P159583490S	32	26.554.718/0001-13		LFP COMERCIO DE PRODUTOS	001	03041	0000033388	3.510,00()	
OB190009409	P159993701L	32	09.095.664/0001-56		DIMEP COMERCIO E	001	03320	0000007099	738,27()	
OB190009398	M160430427S	32	17.778.038/0001-92		LAIZER SERVICOS MEDICOS	001	04693	0000039931	8.208,00()	
OB190009357	P160125276L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	227,00()	
OB190009365	P160147946L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	554,00()	
OB190009397	M160433060S	32	06.297.547/0001-87		CENTRO DE NEUROCIRURGIA	001	04693	0000031449	9.292,50()	
OB190009431	F160798220	32	074.825.259-20		CAROLINE DE OLIVEIRA	001	00259	0000080064	1.605,40()	
OB190009432	F160798220	32	060.402.459-21		GEOCASTA DA SILVA	001	00259	0000080059	1.605,40()	
OB190009346	P160116625S	32	00.656.468/0001-39		SOMA PR COMERCIO DE	001	03415	0000024512	25.332,00()	
OB190009382	P160167262P	32	24.118.004/0001-37		ANGULAR PRODUTOS PARA	001	03275	0000024976	1.608,33()	
OB190009377	P160339977L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	975,00()	
OB190009387	D160751584S	32	013.026.177-70		ANA CRISTINA MICO DA COSTA	001	00426	0000018845	345,00()	
OB190009370	P160228881L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	255,00()	
OB190009391	D160761164	32	036.000.109-21		JOSE HENRIQUE GOBBO	001	00047	0000010456	345,00()	
OB190009390	D160670568S	31	839.863.919-91		CINTIA JAQUELINE RAMOS	104	00601	0000011545	300,00()	
OB190009420	M160501316S	32	03.856.447/0001-55		CLINICA DE ANESTESIOLOGIA	001	00495	0000009384	5.647,99()	
OB190009383	M160422858M	32	26.291.995/0001-80		CARDIO KIDS DIAGNOSTICO POR	001	00139	0000072646	35.648,39()	
OB190009402	P159658864M	32	10.842.256/0001-08		GROW QUIMICA E	001	03360	0000045000	2.123,99()	
OB190009363	P160147946L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB190009419	P160449560S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	620,10()	
OB190009403	P159698017P	32	51.462.471/0001-52		LABSYNTH PRODUTOS PARA	001	03357	0000120269	356,40()	



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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
OB190009423	M160508663S	32	09.023.188/0001-68		CLINICA MEDICA PAULI LTDA	001	02565	0000027659	4.964,40()	
OB190009408	P160449187S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	901,08()	
OB190009389	P160366907S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	605,73()	
OB190009410	S160120142S	32	07.075.504/0001-10		ATITUDE AMBIENTAL LTDA	001	00919	0000029322	42.223,48()	
OB190009369	P160191040L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	162,00()	
OB190009374	P160324953L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	227,00()	
OB190009351	P160116188S	32	26.640.161/0001-33		SAVIMED COM PROD MEDICOS -	001	01426	0000026277	3.582,09()	
OB190009392	F160779535	32	100.364.009-55		GABRIELLE LINS PEREIRA	001	01243	0000074180	940,21()	
OB190009361	P160125276L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	40,00()	
OB190009350	P160116188S	32	26.640.161/0001-33		SAVIMED COM PROD MEDICOS -	001	01426	0000026277	1.167,12()	
OB190009345	P159910946M	32	21.921.393/0001-46		ORTHO CLINICAL	001	03347	0000006251	1.000,00()	
OB190009415	P160449560S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	50,46()	
OB190009364	P160147946L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	454,00()	
OB190009393	F160779535	32	123.794.869-05		JULIA SILVESTRE DE MORAIS	001	03184	0000049576	417,68()	
OB190009378	P160339977L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	860,00()	
OB190009347	P160116625S	32	00.656.468/0001-39		SOMA PR COMERCIO DE	001	03415	0000024512	31.665,00()	
OB190009372	P160302798L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	227,00()	
OB190009417	P160449560S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	3.585,08()	
OB190009394	M160419385S	32	11.540.350/0001-67		J F TOMAZINI E CIA LTDA	001	00616	0000044189	7.274,30()	
OB190009406	P160449187S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	6.192,00()	
OB190009426	M160402288S	32	19.678.122/0001-60		ALGARVE ZANFERARI E ASSIS	001	02692	0000091138	8.009,21()	
OB190009359	P160125276L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB190009356	M160504420S	32	21.069.186/0001-05		PRO ANEST - CLINICA DE	001	04693	0000031943	26.026,66()	
OB190009371	P160228881L	32	19.774.714/0001-85		ORTHOFORTE COM DE PROD	001	01522	0000039152	131,00()	
OB190009422	M160406062S	32	13.592.127/0001-99		INSTITUTO MARTINS DE	001	04693	0000034583	26.191,15()	
OB190009430	F160798220	32	037.237.619-33		DENIZE DA CUNHA GONCALVES	001	00259	0000080041	1.400,24()	
OB190009416	P160449560S	32	09.125.130/0001-25		PROFFIX COMERCIO DE	001	04693	0000039885	1.287,90()	



RELAÇÃO: RE190927002 DATA: 27/09/2019 U.G.: 00000111480 - FUNEAS - 11480

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Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BC	AG.	CONT	VALOR	CA
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TOTAL: 85 OB(s)R\$ 488.565,92 Quatrocentos e oitenta e oito mil e quinhentos e sessenta e cinco reais e noventa e dois centavos*****

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

CURITIBA - 27/09/19 15:53