



RELAÇÃO: RE181003002 DATA: 03/10/2018 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
OB180007303	R-154040846	31	046.504.349-63		VICTOR HUGO MARIANO RAMOS	033 03972	0001088173	11.135,90 ()	
OB180007293	R-153935327	31	005.990.659-66		LUCIANA BANDEIRA MENDEZ	237 05723	0000002439	4.110,76 ()	
OB180007296	R-153935327	32	039.598.779-27		FABIANA HIROMI TEIXEIRA	001 01534	0000017256	3.179,44 ()	
OB180007294	R-153935327	31	053.946.629-83		JULIANA NARDELI	237 05723	0000007525	4.056,28 ()	
OB180007298	R-153935327	32	017.166.969-09		DANIELE REIS YAMAMOTO	001 00509	0000015576	3.769,90 ()	
OB180007302	R-154004840	31	066.638.869-59		GISELLA SANCHES HENLE	033 04403	0001000895	6.123,56 ()	
OB180007280	P-153564698	32	17.451.234/0001-58	GR	COMERCIO EIRELI ??	001 04403	0000002623	1.669,80 ()	
OB180007275	R-153908761	32	042.613.936-46		RITA DE CASSIA RODRIGUES	001 04444	0000006936	8.851,55 ()	
OB180007295	R-153935327	31	020.134.969-82		GIOVANA STIVAL DA SILVA	033 03972	0001085151	3.570,98 ()	
OB180007287	R-153935327	31	097.356.319-20		SERGIO BERNARDO TENORIO	341 04122	0000016458	16.682,11 ()	
OB180007291	R-153935327	31	042.050.086-35		OCTAVIO DE SOUZA E SILVA	033 03972	0001085173	4.139,34 ()	
OB180007273	R-153908761	31	873.286.589-91		MARILISE KINUE KAWAMURA	033 01794	0001001025	4.439,58 ()	
OB180007304	R-154046585	31	553.445.269-20		CIBELE FONTOURA CAGLIARI	033 02027	0001033018	3.027,79 ()	
OB180007272	R-153908761	32	033.890.569-39		MAIRA LEVORATO BASSO	001 04444	0000010237	4.214,40 ()	
OB180007271	R-153908761	32	025.724.469-79		DANIELE GRALAK DE JESUS	001 01426	0000022917	3.740,25 ()	
OB180007288	R-153935327	31	359.704.489-15		SANDRA LUCIA SCHULER	748 00747	0000000696	4.622,36 ()	
OB180007286	R-153935327	32	045.502.489-80		VALERIA BIANKA WERNER	001 03663	0000012731	628,56 ()	
OB180007231	R-153814767	31	402.854.489-00		EDILSON FORLIN	033 03335	0001000221	3.461,17 ()	
OB180007276	R-154001280	31	876.445.339-15		AYRTON ALVES ARANHA JUNIOR	033 03889	0001000052	10.251,86 ()	
OB180007278	R-154005463	31	033.413.499-44		ANDRE LUIS FORTES ALVES	341 09194	0000009181	9.529,06 ()	
OB180007290	R-153935327	32	042.613.936-46		RITA DE CASSIA RODRIGUES	001 04444	0000006936	10.169,96 ()	
OB180007299	R-153935327	31	876.445.339-15		AYRTON ALVES ARANHA JUNIOR	033 03889	0001000052	15.881,36 ()	
OB180007305	R-154047239	31	068.901.379-57		PAMELLA DE CASSIA CAMILLO	341 04017	0000005901	2.172,18 ()	
OB180007277	R-154059024	31	125.194.778-65		JOAO PIRES DE CAMPOS NETO	748 00747	0000000074	4.121,96 ()	
OB180007274	R-153908761	31	042.050.086-35		OCTAVIO DE SOUZA E SILVA	033 03972	0001085173	3.327,30 ()	
OB180007289	R-153935327	31	036.309.966-20		RODRIGO BRUEL DA SILVEIRA	237 05723	0000033325	5.086,53 ()	
OB180007279	R-153563063	31	031.651.135-80		MARILIA BARBOSA DE MATOS	237 02101	0000003811	9.045,45 ()	
OB180007292	R-153935327	32	033.890.569-39		MAIRA LEVORATO BASSO	001 04444	0000010237	4.514,64 ()	
OB180007297	R-153935327	32	025.724.469-79		DANIELE GRALAK DE JESUS	001 01426	0000022917	5.007,29 ()	



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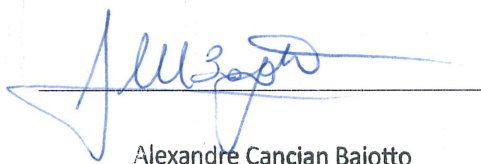
AGÊNCIA/CONTA DÉBITO: 3793-1/000.011.480-4

Nro. OB	Nro. EMPENHO	TP	INSCRIÇÃO	REC.GRU	FAVORECIDO	BCO AG.	CONTA	VALOR	CAN
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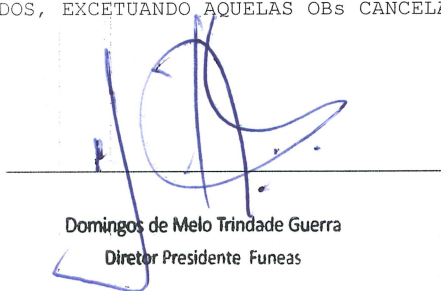
TOTAL: 29 OB(s)R\$ 170.531,32 Cento e setenta mil e quinhentos e trinta e um reais e trinta e dois centavos***

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

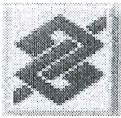
CURITIBA - 03/10/18 16:44



Alexandre Cancian Bajotto
Diretor Financeiro Funeas



Domingos de Melo Trindade Guerra
Diretor Presidente Funeas



RELAÇÃO: RE181003001 DATA: 03/10/2018 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
OB180007220	154004360	31	027.551.879-56		CAMILA PAULA SABRINA	033 00817	0001000915	5.823,43 ()	
OB180007230	154004246	31	031.651.135-80		MARILIA BARBOSA DE MATOS	237 02101	0000003811	8.975,95 ()	
OB180007219	154004220	32	287.090.998-59		ANNA CAROLINA MARINI ROLIM	001 02920	0000008522	10.528,80 ()	
OB180007221	154004440	31	008.383.999-24		FERNANDO ANTONIO BERSANI	033 02027	0001037265	6.930,38 ()	
OB180007228	154004378	31	046.320.899-40		JOAO CAETANO MUNHOZ ABDO	237 05723	0000013528	10.243,52 ()	
OB180007229	154004432	31	217.842.309-44		CLAUDIO SCHULZ	237 05723	0000002326	6.603,11 ()	
OB180007216	154001069	31	044.038.449-44		ANA LAURA MUNHOZ DA CUNHA	033 02027	0001036302	7.608,08 ()	
OB180007215	154004335	31	600.124.719-68		ANGEL OLIVEIRA SERRA	748 00747	0000000038	6.290,36 ()	
OB180007225	154004238	31	009.426.809-60		ROSANE MAZIEIRO	084 00011	0000080777	3.179,48 ()	
OB180007217	154001905	31	202.800.518-16		CLAUDIA TAMURA RICI	237 02607	0000002670	7.174,51 ()	
OB180007218	154004351	32	031.043.309-64		DANIELLE HAICK TAVARES	001 01522	0000013772	13.929,80 ()	
OB180007222	154002308	32	456.514.189-20		LUIZ ROBERTO FARON DE	001 01876	0000045678	5.873,36 ()	
OB180007223	154004254	31	839.330.699-04		GILBERTO DA FONTURA REY	341 07015	0000011262	10.627,16 ()	
OB180007227	154000470	32	854.031.212-34		ADRIA KARINA FARIAS DE	001 03262	0000031791	4.191,71 ()	
OB180007224	154004262	32	046.406.469-41		JULIANA BENTHIEN CAVICHILO	001 02920	0000022817	12.421,39 ()	
OB180007226	153999244	31	022.041.929-96		ADRIANA BANZZATTO ORTEGA	033 03335	0001001478	3.771,27 ()	

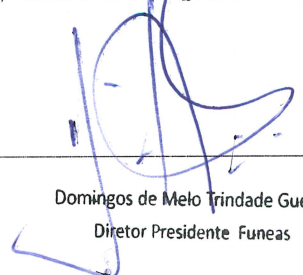
TOTAL: 16 OB(s)R\$ 124.172,31 Cento e vinte e quatro mil e cento e setenta e dois reais e trinta e um centavos*****

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

CURITIBA - 03/10/18 16:44



Alexandre Cancian Bajotto
Diretor Financeiro Funeas



Domingos de Melo Trindade Guerra
Diretor Presidente Funeas