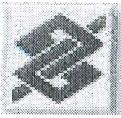




RELAÇÃO: RE180927006 DATA: 27/09/2018 U.G.: 00000111480 - FUNEAS - 11480

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

| Nro. OB     | Nro. EMPENHO | TP | INSCRIÇÃO          | REC.GRU                   | FAVORECIDO  | BCO AG.   | CONTA      | VALOR         | CAN |
|-------------|--------------|----|--------------------|---------------------------|-------------|-----------|------------|---------------|-----|
| OB180006518 | 153756570    | 32 | 27.133.064/0001-17 | GUSTAVO VICENZI           | CLINICA M   | 001 04693 | 0000034274 | 20.947,32 ( ) |     |
| OB180006540 | 153782075    | 32 | 15.340.991/0001-29 | CRISTIANE GRAZIELA        | PANIZZI     | 001 00616 | 0000075188 | 9.382,56 ( )  |     |
| OB180006523 | 153746257    | 32 | 03.856.447/0001-55 | CLINICA DE ANESTESIOLOGIA |             | 001 00495 | 0000009384 | 5.117,76 ( )  |     |
| OB180006520 | 153475180    | 31 | 06.308.475/0001-26 | LABORATORIO LIMA PIRES    | LTDA        | 756 04355 | 0000044840 | 12.630,21 ( ) |     |
| OB180006524 | 153687790    | 32 | 09.399.012/0001-05 | VIEIRA E MANFREDI         | LTDA ME     | 001 04693 | 0000031514 | 11.514,96 ( ) |     |
| OB180006534 | 153681961    | 32 | 04.324.566/0001-20 | VALDEMIR CELSO            | CAVINATO E  | 001 02565 | 0000027704 | 8.108,58 ( )  |     |
| OB180006542 | 153681848    | 32 | 09.399.012/0001-05 | VIEIRA E MANFREDI         | LTDA ME     | 001 04693 | 0000031514 | 5.405,76 ( )  |     |
| OB180006541 | 153780919    | 32 | 11.379.268/0001-00 | CLINICA DA SAUDE          | PEROTTA     | 001 01876 | 0000040519 | 12.838,68 ( ) |     |
| OB180006516 | 153747563    | 32 | 28.386.395/0001-21 | CLINICA MEDICA            | VICENSI     | 001 00616 | 0000069346 | 38.160,00 ( ) |     |
| OB180006519 | 153757143    | 32 | 13.592.127/0001-99 | INSTITUTO MARTINS DE      |             | 001 04693 | 0000034583 | 21.750,48 ( ) |     |
| OB180006525 | 153746958    | 32 | 27.288.819/0001-52 | CLINICA MEDICA            | LJM LTDA    | 001 04693 | 0000035177 | 7.676,64 ( )  |     |
| OB180006505 | 151931170    | 32 | 77.081.909/0001-46 | VIACAO ROCIO              | LTDA        | 001 00259 | 0000024146 | 1.139,60 ( )  |     |
| OB180006533 | 153679673    | 32 | 22.072.584/0001-43 | JONAS DE CASTRO FILHO -   | ME          | 001 00616 | 0000069247 | 12.162,96 ( ) |     |
| OB180006536 | 153679398    | 32 | 17.506.489/0001-70 | C.M. SERVICOS MEDICOS     | LTDA        | 001 00616 | 0000059742 | 4.320,00 ( )  |     |
| OB180006514 | 153755809    | 32 | 21.787.438/0001-31 | CLINICA DE ORTOPEDIA      | DR          | 001 04693 | 0000035205 | 12.162,96 ( ) |     |
| OB180006530 | 153687234    | 32 | 27.770.811/0001-28 | PICCININI LAZZARETTI      | LTDA        | 001 00495 | 0000079048 | 8.956,08 ( )  |     |
| OB180006526 | 153683492    | 32 | 21.773.179/0001-90 | CLINICA MEDICA            | BALDISSERA  | 001 02008 | 0000025978 | 9.595,80 ( )  |     |
| OB180006532 | 153678065    | 32 | 14.758.300/0001-49 | DANIELLA ANDRADE DOS      | SANTOS      | 001 02008 | 0000019549 | 2.558,88 ( )  |     |
| OB180006535 | 153681511    | 32 | 06.018.314/0001-06 | PRO-SAUDE DA FAMILIA      |             | 001 00616 | 0000045993 | 5.117,76 ( )  |     |
| OB180006517 | 153748306    | 32 | 21.069.186/0001-05 | PRO ANEST - CLINICA       | DE          | 001 04693 | 0000031943 | 8.956,08 ( )  |     |
| OB180006531 | 153666822    | 32 | 17.506.489/0001-70 | C.M. SERVICOS MEDICOS     | LTDA        | 001 00616 | 0000059742 | 1.440,00 ( )  |     |
| OB180006538 | 153780595    | 32 | 18.946.113/0001-40 | BACCHI E GEHLEN           | LTDA        | 001 03407 | 0000085243 | 7.676,64 ( )  |     |
| OB180006515 | 153745846    | 32 | 09.011.473/0001-69 | CALASANS CLINICA          | MEDICA      | 001 00616 | 0000064704 | 31.986,00 ( ) |     |
| OB180006522 | 153754268    | 32 | 07.391.334/0001-82 | CLINICA DE ORTOPEDIA      | VASCO       | 001 04693 | 0000031526 | 29.393,82 ( ) |     |
| OB180006557 | 153696993    | 31 | 25.376.459/0001-15 | GUILHERME DOS             | SANTOS      | 748 00730 | 0000008307 | 12.369,00 ( ) |     |
| OB180006539 | 153781397    | 32 | 26.373.364/0001-00 | CLINICA MEDICA            | MAGALHAES E | 001 02282 | 0000024522 | 9.720,00 ( )  |     |
| OB180006537 | 153678413    | 32 | 11.676.362/0001-13 | CLINICA MEDICA            | AZZOLINI E  | 001 00616 | 0000075479 | 8.956,08 ( )  |     |
| OB180006521 | 153475180    | 31 | 06.308.475/0001-26 | LABORATORIO LIMA PIRES    | LTDA        | 756 04355 | 0000044840 | 3.295,87 ( )  |     |



RELAÇÃO: RE180927006 DATA: 27/09/2018 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 |
|---------|--------------|----|-----------|---------|------------|---------|-------|-------|-----|
|---------|--------------|----|-----------|---------|------------|---------|-------|-------|-----|

TOTAL: 28 OB(s) R\$ 323.340,48 Trezentos e vinte e três mil e trezentos e quarenta reais e quarenta e oito centavos\*\*\*\*\*

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

CURITIBA - 27/09/18 14:11

**Alexandre Cancian Bajotto**  
Diretor Financeiro Funeas

**Sandra I. I Tolentino**  
Diretor Administrativa  
FUNEAS