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SALDO						
Mês Anterior	R\$	391.349,12				
Sem Rendimento	R\$	-				
Rend. do mês	R\$	1.453,87				
Débito do mês	R\$	-				
SALDO BANCO-jan/19	R\$	392.802,99				

N	Ano	CNPJ	Processo	RAZÃO SOCIAL	ANT(R\$)	Rend(R\$)	Д	TUAL(R\$)
1	2012	01.513.946/0001-14	324/11	BOSTON SCIENTIFIC DO BRASIL LTDA	9.383,64	34,86	R\$	9.418,50
2	2012	03.555.303/0001-69	324/11	VASCULINE COMERCIO E REPRESENTAC	18.806,66	69,86	R\$	18.876,52
3	2012	03.667.498/0001-39	772/12	ITS VIAGENS E TURISMO LTDA-EPP	394,60	1,47	R\$	396,07
4	2013	01.805.305/0001-33	2984/125	FGF COM SERVS ESTERILIZ OXIDO DE	11.823,22	43,91	R\$	11.867,13
5	2013	09.153.133/0001-72	915/11	EMBRAPLANA ENGENHARIA E TERRAPLA	12.625,45	46,89	R\$	12.672,34
6	2013	09.660.958/0001-83	3533/12	S3 MED DISTRIBUIDORA DE MEDICAME	11.129,92	41,34	R\$	11.171,26
7	2014	00.085.822/0001-12	2554/13	ESPECIFARMA COM.DE MEDIC. E PROD	85,27	0,32	R\$	85,59
8	2014	01.920.177/0001-79	3475/13	COMERCIAL MILANO BRASIL LTDA	805,39	2,99	R\$	808,38
9	2014	01.925.587/0001-02	3685/13	NUTRIC NUTRICIONAL COMERCIO LTDA	785,91	2,92	R\$	788,83
10	2014	02.460.736/0001-78	779/14	HELP FARMA PRODUTOS FARMACEUTICOS	127,67	0,47	R\$	128,14
11	2014	05.251.493/0001-56	1253/13	SUPRIMEDICAL COMERCIO DE PROD.ME	749,66	2,79	R\$	752,45
12	2014	05.618.222/0001-96	198/14	EXFARMA LTDA	1.579,96	5,87	R\$	1.585,83
13	2014	05.777.772/0001-58	200/14	BSB COMERCIO DE PRODUTOS HOSPITA	709,07	2,63	R\$	711,70
14	2014	09.660.958/0001-83	176/14	S3 MED DISTRIBUIDORA DE MEDICAME	53,06	0,20	R\$	53,26
15	2014	10.323.886/0001-68	2531/13	PHARMANUTRI COM.DE MED.E PROD.NUT.	4.125,41	15,33	R\$	4.140,74
16	2014	10.586.940/0001-68	739/13	ONCOVIT DISTRIBUIDORA DE MEDICAM	117,57	0,44	R\$	118,01
17	2014	10.587.605/0001-84	1647/13	CLASSY MED COMERCIO DE MATERIAL	9.046,22	33,61	R\$	9.079,83
18	2014	10.742.412/0001-50	2896/14	BRACCO IMG DO BRASIL IMP. E DIS.	4.110,61	15,27	R\$	4.125,88
19	2014	11.314.917/0001-87	3300/12	RIOMEDICAL COMERCIO DE MATERIAL	3.011,70	11,19	R\$	3.022,89
20	2014	14.832.987/0001-15	2896/13	VIX COM. DE PROD. FARMACEUTICOS	55,88	0,21	R\$	56,09
21	2014	19.378.769/0001-76	2555/13	INSTITUTO HERMES PARDINI S/A	1.822,82	6,77	R\$	1.829,59
22	2014	40.382.970/0001-13	2535/13	HEALTH-CARE COM.MAT.MED.CIR.HOSP	200,82	0,75	R\$	201,57
23	2014	44.734.671/0001-51	1855/13	CRISTALIA PRODTS. QUIMICOS FARMA	25,10	0,09	R\$	25,19
24			•		•	•	-	8.381,02
	2014	50.595.271/0001-05	3235/13	BIOTRONIK INDUSTRIA E COM. LTDA	8.350,00	31,02	R\$ R\$	
25	2014	64.171.697/0001-46	1855/13	ACCORD FARMACEUTICA LTDA	757,60	2,81		760,41
26	2014	03.009.915/0001-56	2045/14	VARIAN MEDICAL	9.733,25	36,16	R\$	9.769,41
27	2014	05.343.026/0001-56	1176/14	MEDICAL FARMA	30,33	0,11	R\$	30,44
28	2014	05.343.026/0001-56	1220/14	MEDICAL FARMA	175,04	0,65	R\$	175,69
29	2014	07.998.549/0001-66	2538/13	MEDIK NEW DISTR	77,97	0,29	R\$	78,26
30	2014	07.998.549/0001-66	2537/13	MEDIK NEW DISTR	844,99	3,14	R\$	848,13
31	2014	10.890.190/0001-13	1829/14	EDER SOARES E CIA LTDA	701,42	2,61	R\$	704,03
32	2014	11.226.885/0001-68	1176/14	TORRES VALPORTO	483,00	1,79	R\$	484,79
33	2015	59.269.654/0004-00	3148/13	IMAGEM PRODUTOS RAD	6.313,39	23,45	R\$	6.336,84
34	2015	03.726.137/0001-16	2664/14	DOSIMETRICA	13.717,15	50,96	R\$	13.768,11
35	2015	04.436.976/0001-62	2841/14	GAN RIO APOIO NUTRICIONAL GANUTRE LTDA	23.392,04	86,91	R\$	23.478,95
36	2015	19.848.316/0001-66	2117/13	BIOMEDICAL PRODUTOS CIENT.MEDICOS E HOSP LTD	85,44	0,32	R\$	85,76
37	2015	06.234.797/0001-78	1873/14	EXPRESSA DISTR. DE MEDICAMENTOS LTDA	9.281,56	34,48	R\$	9.316,04
38	2015	71.619.829/0001-15	2889/14	ALKA TECNOL EM DIAG COM IMP E EXP DE PRO LTD	535,66	1,99	R\$	537,65
39	2015	09.488.798/0001-37	1130/13	PROSPER 2008 COM. DE MAT. HOSP. LTDA-EPP	2.012,53	7,48	R\$	2.020,01
40	2015	33.255.787/0001-91	3433/14	IBF-INDUSTRIA BRASILEIRA DE FILMES S/A	384,68	1,43	R\$	386,11
41	2015	12.047.164/0001-53	2702/14	GLOBAL HOSPITALAR IMPORTACAO E COMERCIO LTDA	66,51	0,25	R\$	66,76
42	2015	59.269.654/0001-68	3433/14	IMAGEM PRODUTOS RADIOLOGICOS LTDA	30,65	0,11	R\$	30,76
43	2015	29.992.682/0001-48	1272/14	ECOMED COM E IND LTDA	8.092,10	30,06	R\$	8.122,16
44	2015	40.382.970/0001-13	2533/13	HEALTH-CARE COM.MAT.MED.CIR.HOSPITALAR LTDA	1.075,06	3,99	R\$	1.079,05
45	2015	78.451.614/0001-87	1829/14	A P TORTELLI COM PROD MED HOSP	933,11	3,47	R\$	936,58
46	2015	01.805.305/0001-33	2984/12	FGF COM SERVS ESTERILIZ OXIDO DE ETILENO LTD	13.014,09	48,35	R\$	13.062,44
47	2015	01.805.305/0001-33	2984/12	FGF COM SERVS ESTERILIZ OXIDO DE ETILENO LTD	12.085,42	44,90	R\$	12.130,32
48	2015	10.910.334/0001-56	2769/14	GUARAILHA DISTRIBUIDORA DE ALIMENTOS LTDA-EP	1.036,99	3,85	R\$	1.040,84
49	2015	04.255.249/0001-07	540/14	MEDICAL TRADE DE MARICA COM DE MAT.HOSPITALAR	1.775,76	6,60	R\$	1.782,36
50	2015	28.625.382/0001-68	3566/14	SPECTRU INSTRUMENTAL CIENTIFICO LTDA	4.368,01	16,23	R\$	4.384,24
51	2015	02.162.379/0001-61	3672/14	TOP LINE	2.217,16	8,24	R\$	2.225,40
52	2015	10.323.886/0001-68	3672/14	PHARMANUTRI COM.DE MED.E PROD.NUTRICIONAIS	2.217,10		R\$	2.941,84
53	2015	07.470.296/0001-53	370/13	ZEIKI MEDICAL PRODUTOS MEDICOS LTDA	1.364,82	10,89 5,07	R\$	1.369,89
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54	2015	07.137.575/0001-08	702/14	MICROBAC CIMED CONFECCOES HOSDITALARES LTDA	681,12	2,53	R\$	683,65
55	2015	01.128.897/0001-04	702/14	GIMED CONFECCOES HOSPITALARES LTDA	877,89	3,26	R\$	881,15
56	2015	14.263.869/0001-33	3783/14	FRESH FOOD COM DE GENEROS ALIMENTICIOS LTDA	549,26	2,04	R\$	551,30
57	2015	09.660.958/0001-83	3461/14	S3 MED DISTRIBUIDORA DE MEDICAMENTOS LTDA	139,91	0,52	R\$	140,43
58	2015	01.906.952/0001-31	3264/14	MEDICAL LINE COMER. MAT. MED. HOSPITALAR LTD	546,23	2,03	R\$	548,26
59	2015	00.366.257/0001-61	591/13	CADERODE MOVEIS PARA ESCRITORIO LTDA	1.081,51	4,02	R\$	1.085,53
60	2015	09.102.265/0001-75	1507/15	AJURDY DISTRIBUIDORA DE PRODUTOS LTDA-ME	7.520,52	27,94	R\$	7.548,46
61	2015	30.450.803/0001-09	1422/15	ZAMMI INSTRUMENTAL LTDA	14.813,96	55,03	R\$	14.868,99
01					2 227 4 4	12.02	D.C	0 0 40 47
62	2015	00.304.559/0001-05 17.326.730/0001-80	1808/14 90/15	HUNTER CIENTIFICA COM. SERV. LTDA	3.237,14 2.684,63	12,03	R\$ R\$	3.249,17 2.694,60

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					SALDO BAN	ICO-jan/19	R\$	392.802,99
64	2015	72.182.686/0001-90	869/15	VIRALI COM.MAT.MED.HOS.E DESCART.LTDA	693,23	2,58	R\$	695,81
65	2015	00.085.822/0001-12	1733/15	ESPECIFARMA COM.DE MEDIC. E PROD.HOSP. LTDA	116,13	0,43	R\$	116,56
66	2015	72.182.686/0001-90	871/15	VIRALI COM.MAT.MED.HOS.E DESCART.LTDA	5.750,40	21,36	R\$	5.771,76
67	2016	49.324.221/0001-04	869/15	FRESENIUS KABI BRASIL LTDA	1.690,30	6,28	R\$	1.696,58
68	2016	50.595.271/0001-05	3194/13	G.C BIOTRONIK	1.053,76	3,91	R\$	1.057,67
69	2016	10.323.886/0005-91	871/15	PHARMANUTRI COMERCIO DE MED.E PROD.	1.197,50	4,45	R\$	1.201,95
70	2016	05.209.279/0001-31	282/15	CONFIANCE	9.681,91	35,97	R\$	9.717,88
71	2016	40.397.929/0001-10	1897/15	VAN LOOK CONFECCOES LTDA	1.193,62	4,43	R\$	1.198,05
72	2016	10.323.886/0005-91	869/15	PHARMANUTRI COMERCIO DE MED.E PROD.	1.808,83	6,72	R\$	1.815,55
73	2016	10.323.886/0005-91	1705/15	PHARMANUTRI COMERCIO DE MED.E PROD.	4.136,86	15,37	R\$	4.152,23
74	2016	06.019.570/0001-00	2216/15	SMITHS MEDICAL DO BRASIL PROD HOSPITALAR LTDA	5.917,63	21,98	R\$	5.939,61
75	2016	05.035.010/0001-86	3244/15	LAB-BRAX DIAGNOSTICA LTDA	6.345,47	23,57	R\$	6.369,04
76	2016	09.087.070/0001-01	340/16	M4X COMERCIO E SERVI	1.103,17	4,10	R\$	1.107,27
77	2016	09.660.958/0001-83	3664/15	S3 MED DISTRIBUIDORA DE MEDICAMENTOS LTDA	16.045,80	59,61	R\$	16.105,41
78	2016	50.247.071/0001-61	3224/15	MOGAMI IMPORTACAO E EXPORTACAO LTDA	6.480,92	24,08	R\$	6.505,00
79	2016	04.713.666/0001-48	955/16	Endo Medical Rio Comercial Ltda	1.659,60	6,17	R\$	1.665,77
80	2017	00.986.846/0001-42	2862/2015	St.jude Medical Brasil	9.521,74	35,37	R\$	9.557,11
81	2017	17.393.685/0001-86	2336/2016	COMERCIAL DREAN EIRELI	2.368,05	8,80	R\$	2.376,85
82	2017	01.772.798/0001-52	519/2016	MEDTRONIC COMERCIAL	8.940,73	33,21	R\$	8.973,94
83	2017	03.555.303/0001-69	3014/15	VASCULINE COMERCIO DE MATERIAL	3.681,08	13,68	R\$	3.694,76
84	2017	01.805.305/0001-33	2284/12	Fgf Com Servs Esteriliz Oxido De Etileno Ltda	12.752,74	47,38	R\$	12.800,12
85	2017	01.805.305/0001-33	2284/12	Fgf Com Servs Esteriliz Oxido De Etileno Ltda	12.195,56	45,31	R\$	12.240,87
86	2017	03.062.090/0001-33	228/2016	Med-Care Comércio de Materiais Médicos	3.006,16	11,17	R\$	3.017,33
87	2017	07.688.388/0001-04	303/17	Preventiva Manutenção e Informática Ltda	2.883,44	10,71	R\$	2.894,15
88	2017	36.325.157/0002-15	144/17	COSTA CAMARGO COM. P. H. L E	2.820,03	10,48	R\$	2.830,51
89	2018	50.247.071/0001-61	2757/16	Mogami Importação e Exportação LTDA	6.934,07	25,76	R\$	6.959,83
90	2018	54.565.478/0001-98	3346/2016	SISPACK MEDICAL LTDA	9.775,32	36,32	R\$	9.811,64
91	2018	05.209.279/0001-31	282/15	CONFIANCE	2.020,61	7,51	R\$	2.028,12