JNICÍPIO- FPSM CNPJ 11.188.610/0001-87 mar/23

	FINANCEIRA		FPSM					
CNPJ	S.ANT.	JUROS	RESGATE	APLIC.	DESP.	SALDO	RENT.	% APLIC
05.164.364/0001-20	1.365.499,37	15.503,64				1.381.003,01	1,1354	6,68
10.646.895/0001-90	577.095,11	15.522,09				592.617,20	2,6897	2,87
10.740.658/0001-93	669.899,94	17.748,10				687.648,04	2,6494	3,33
14.386.926/0001-71	*454.274,91*	*6332,23*				*460.607,14*	*1,3939*	2,23
10.577.503/0001-88	770.053,08	29.060,05		27.692,59		826.805,72	3,7738	4,00
05.164.356/0001-84	1.442.129,18	16.403,44				1.458.532,62	1,1374	7,05
10.740.670/0001-06	498.701,27	6.015,80				504.717,07	1,2063	2,44
10.577.519/0001-90	0,00					0,00	#DIV/0!	0,00
20.139.534/0001-00	474.483,92	13.171,58				487.655,50	2,7760	2,36
03.737.206/0001-97	1.862.430,02	21.433,56				1.883.863,58	1,1508	9,11
21.918.896/0001-62	125.923,62	1.880,58				127.804,20	1,4934	0,62
23.215.097/0001-55	539.131,26	6.536,19				545.667,45	1,2124	2,64
11.060.913/0001-10	1.457.372,58	21.827,32				1.479.199,90	1,4977	1221,61
23.215.008/0001-70	558.416,31	6.477,44				564.893,75	1,1600	
44.683.378/0001-02	311.273,82	3.673,83				314.947,65	1,1803	
14.120.520/0001-42	60.914,14	692,23				61.606,37	1,1364	
30.068.169/0001-44	249.991,94	-6.320,62				243.671,32	##########	
08.070.841/0001-87	119.423,22	1.281,55				120.704,77	1,0731	0,58
03.737.188/0001-43	115.147,49	562,89				115.710,38	0,4888	0,56
30.068.224/0001-04	60.099,95	-2.544,22				57.555,73	-4,2333	0,28
30.036.235/0001-02	126.745,96	5.040,05				131.786,01	3,9765	0,64
17.502.937/0001-68	310.180,50	9.898,13				320.078,63	3,1911	1,55
00.834.074/0001-23						0,00	#DIV/0!	0,00
00.834.074/0001-23	4.569,40	40,81	600,08			4.010,13	0,8931	
	2.454,73					0,00		
	27.692,59		27.692,59			0,00		
	0,00					0,00		
487003300	**46.481,70**					20.175,64		
487003300-extras								
04.828.795/0001-81	1.792.034,83	33.570,83				1.825.605,66	1,8733	8,83

18.466.245/0001-74	89.453,41	1080,52				90.533,93	1,2079	**0,44**
16.844.885/0001-45	118.596,99	2489,51				121.086,50	2,0991	**0,59**
21.743.480/0001-50	2.530.117,32	28832,92	24334,57			2.534.615,67	1,1396	**12,26**
21.743.480/0001-50		437,53		52.384,48		53.322,01		
07.861.554/0001-22	323.855,51	8.425,64				332.281,15	2,6017	1,61
11.328.882/0001-35	222.723,40	2.667,53				225.390,93	1,1977	1,09
13.077.418/0001-49	351.610,97	4.087,93				355.698,90	1,1626	1,72
13.322.205/0001-35	524.813,28	7.255,71				532.068,99	1,3825	2,57
						0,00	#DIV/0!	
24.634.187/0001-43	2.188.027,98	25.127,33				2.213.155,31	1,1484	10,70
	20.371.619,70	**304.212,12**	**52627,24**	**52884,48**		20.675.020,86	**1,4933**	1297,64

	APLICAÇÕES	RESGATES				DATA
21.743.480/0001-50		14.000,00				02.03.2023
21.743.480/0001-50		10.334,57				03.03.2023
21.743.480/0001-50	52.884,48					08.03.2023
10.577.503/0001-88	27.692,59					08.03.2023
00.834.074/0001-23		600,08				22.03.2023

São Valério do Sul, 07 de MARÇO de 2023

Jandir Agnes- Gestor