JUCÍPIO- FPSM CNPJ 11.188.610/0001-87 abr/23

	FINANCEIRA		FPSM					
CNPJ	S.ANT.	JUROS	RESGATE	APLIC	DESP.	SALDO	RENT.	% APLIC
05.164.364/0001-20	1.381.003,01	11.759,36				1.392.762,37	0,8515	6,64
10.646.895/0001-90	592.617,20	12.160,94				604.778,14	2,0521	2,88
10.740.658/0001-93	687.648,04	13.856,15				701.504,19	2,0150	3,35
14.386.926/0001-71	*460.607,14*	*3307,87*				*463.915,01*	*0,7182*	2,21
10.577.503/0001-88	826.805,72	24.592,10				851.397,82	2,9744	4,06
05.164.356/0001-84	1.458.532,62	12.248,53				1.470.781,15	0,8398	7,01
10.740.670/0001-06	504.717,07	4.226,89				508.943,96	0,8375	2,43
10.577.519/0001-90	0,00					0,00	#DIV/0!	0,00
20.139.534/0001-00	487.655,50	9.148,48				496.803,98	1,8760	2,37
03.737.206/0001-97	1.883.863,58	17.296,14				1.901.159,72	0,9181	9,07
21.918.896/0001-62	127.804,20	1.138,41				128.942,61	0,8907	0,61
23.215.097/0001-55	545.667,45	4.763,75				550.431,20	0,8730	2,62
11.060.913/0001-10	1.479.199,90	13.094,39				1.492.294,29	0,8852	1219,66
23.215.008/0001-70	564.893,75	4.990,59				569.884,34	0,8835	
44.683.378/0001-02	314.947,65	2.984,02				317.931,67	0,9475	
14.120.520/0001-42	61.606,37	465,63				62.072,00	0,7558	
30.068.169/0001-44	243.671,32	7.042,53				250.713,85	##########	
08.070.841/0001-87	120.704,77	880,60				121.585,37	0,7295	0,58
03.737.188/0001-43	115.710,38	1.165,03				116.875,41	1,0069	0,56
30.068.224/0001-04	57.555,73	769,45				58.325,18	1,3369	0,28
30.036.235/0001-02	131.786,01	2.589,14				134.375,15	1,9647	0,64
17.502.937/0001-68	320.078,63	-2.099,24				317.979,39	-0,6559	1,52
00.834.074/0001-23						0,00	#DIV/0!	0,00
00.834.074/0001-23	4.010,13	8,27	3.871,18			147,22	0,2062	
	0,00					0,00		
	0,00					0,00		
	0,00					0,00		
487003300	20.175,64					64.089,32		
487003300-extras								
	0,00					0,00		
04.828.795/0001-81	1.825.605,66	23.213,33				1.848.818,99	1,2715	8,82

18.466.245/0001-74	90.533,93	761,15				91.295,08	0,8407	**0,44**
16.844.885/0001-45	121.086,50	1267,04				122.353,54	1,0464	**0,58**
21.743.480/0001-50	2.534.615,67	22101,21				2.556.716,88	0,8720	**12,19**
21.743.480/0001-50	53.322,01	592,80		26.442,24		80.357,05	1,1117	
07.861.554/0001-22	332.281,15	6.685,52				338.966,67	2,0120	1,62
11.328.882/0001-35	225.390,93	1.867,34				227.258,27	0,8285	1,08
13.077.418/0001-49	355.698,90	3.155,05				358.853,95	0,8870	1,71
13.322.205/0001-35	532.068,99	3.603,92				535.672,91	0,6773	2,55
						0,00	#DIV/0!	
24.634.187/0001-43	2.213.155,31	19.460,57				2.232.615,88	0,8793	10,65
	20.675.020,86	**229.096,96**	3871,18	**26442,24**		**20.970.602,56**	**1,1081**	1295,48

	APLICAÇÕES	RESGATES				DATA
00.834.074/0001-23		2.685,75				04.04.2023
08.834.074/0001-23		664,20				13.04.2023
21.743.480/0001-50	26.442,24					13.04.2023
08.834.074/0001-23		521,23				24.04.2023

São Valério do Sul, 05 de MAIO de 2023

Jandir Agnes- Gestor