C.C.P.I. UNIAO - SICREDI UNIAO RS/ES EXTRATO DE CONTA CORRENTE

MUNICIPIO DE PORTO LUCENA 28972-7
PCA. DON FELIPE DE NADAL, 01
98980-000 CENTRO RS PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*********	SALDO ANTERIOR			0,00
30/01/2026	203142	TED 14018902000160 RS 431500 FMS CT SUSC		84.624,71	84.624,71
30/01/2026	205354	TED 14018902000160 RS 431500 FMS PISO EN		2.314,24	86.938,95
30/01/2026	346214	TED 87613659000100 PM PL CONTA EDUCACAO		41.791,66	128.730,61
30/01/2026	346195	TED 14018902000160 FUND MUN SAUDE PM PL		66.914,09	195.644,70
30/01/2026	346272	TED 14311901000109 FUNDO MUNICIPAL DE AS		8.919,52	204.564,22
30/01/2026	346281	TED 14018902000160 PM PL CTA PIM		4.403,23	208.967,45
30/01/2026	348059	TED 87613659000100 CONTA PMPL IMPOSTOS M		282.204,07	491.171,52
30/01/2026	348079	TED 87613659000100 PMPL RETENCOES		337,70	491.509,22
30/01/2026	350452	TED 15140883000102 FUNDO DE APOSENTADORI		332.882,03	824.391,25
30/01/2026	249743	TED 14311901000109 PORTO LUCEBL PSB FNAS		7.744,58	832.135,83
30/01/2026	1KKI---35	DEB. FOLHA PAGTO 000135	162.083,31		670.052,52
30/01/2026	1KKI---35	DEB. FOLHA PAGTO 000135	669.917,44		135,08
30/01/2026	SI00182	TRANSF ENTRE CONTAS 53290665000143 SECRE		93.250,79	93.385,87
30/01/2026	1KKI---35	DEB. FOLHA PAGTO 000135	93.250,79		135,08

SALDO ATUAL : 135,08

Ouvidoria SICREDI - 0800 646 2519