

MUNICIPIO DE PORTO LUCENA  
PCA. DON FELIPE DE NADAL, 01  
98980-000 CENTRO RS

28972-7

PAG.:0001

Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
13/01/2023	376103	TED 87613659000100 CONTA PMPL IMPOSTOS M		18.149,32	18.149,32
13/01/2023	376108	TED 87613659000100 PM PL CONTA EDUCACAO		10.818,67	28.967,99
13/01/2023	376116	TED 14311901000109 FUNDO MUNICIPAL DE AS		2.152,05	31.120,04
13/01/2023	944717	TED 87613659000363 MUNICIPIO DE PORTO LU		25.378,82	56.498,86
13/01/2023	1KKI---87	DEB. FOLHA PAGTO 000087	6.855,50		49.643,36
13/01/2023	390188	TED 87613659000100 PM PL CONTA EDUCACAO		557,42	50.200,78
16/01/2023	1KKI---88	DEB. FOLHA PAGTO 000088	50.200,18		0,60
16/01/2023	I00273	DEBITO TED/IB 87613659000100 MUNICIPIO D	0,60		0,00
31/01/2023	288115	TED 87613659000363 MUNICIPIO DE PORTO LU		57.071,53	57.071,53
31/01/2023	318625	TED 87613659000100 PM PL CONTA EDUCACAO		36.682,58	93.754,11
31/01/2023	318614	TED 87613659000100 CONTA PMPL IMPOSTOS M		240.811,69	334.565,80
31/01/2023	318647	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.519,03	348.084,83
31/01/2023	318658	TED 14018902000160 FUND MUN SAUDE PM PL		12.745,37	360.830,20
31/01/2023	318745	TED 87613659000100 PMPL RETENCOES		837,48	361.667,68
31/01/2023	318675	TED 14018902000160 PM PL CTA PIM		2.779,48	364.447,16
31/01/2023	381998	TED 14018902000160 RS 431500 FMS CT SUSC		68.724,01	433.171,17
31/01/2023	391839	TED 14018902000160 RS 431500 FMS CT SUSC		23.712,11	456.883,28
31/01/2023	391918	TED 14018902000160 RS 431500 FMS CT SUSC		1.616,00	458.499,28
31/01/2023	340910	TED 15140883000102 FUNDO DE APOSENTADORI		252.035,56	710.534,84
31/01/2023	1KKI---88	DEB. FOLHA PAGTO 000088	606.768,34		103.766,50
31/01/2023	1KKI---88	DEB. FOLHA PAGTO 000088	103.766,50		0,00
28/02/2023	319884	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.117,38	13.117,38
28/02/2023	319885	TED 14018902000160 FUND MUN SAUDE PM PL		12.500,08	25.617,46
28/02/2023	319878	TED 87613659000100 PM PL CONTA EDUCACAO		44.649,42	70.266,88
28/02/2023	319869	TED 87613659000100 CONTA PMPL IMPOSTOS M		235.419,89	305.686,77
28/02/2023	319889	TED 14018902000160 PM PL CTA PIM		2.779,48	308.466,25
28/02/2023	319901	TED 87613659000100 CONTA PMPL IMPOSTOS M		777,66	309.243,91
28/02/2023	235297	TED 87613659000363 MUNICIPIO DE PORTO LU		68.173,59	377.417,50
28/02/2023	263879	TED 14018902000160 RS 431500 FMS CT SUSC		62.681,51	440.099,01
28/02/2023	322750	TED 14018902000160 RS 431500 FMS CT SUSC		27.555,49	467.654,50
28/02/2023	323073	TED 14018902000160 RS 431500 FMS CT SUSC		1.521,60	469.176,10
28/02/2023	338632	TED 15140883000102 FUNDO DE APOSENTADORI		253.048,99	722.225,09
28/02/2023	1KKI---89	DEB. FOLHA PAGTO 000089	105.297,58		616.927,51
28/02/2023	1KKI---89	DEB. FOLHA PAGTO 000089	616.927,51		0,00
10/03/2023	8253290	CRED DESBLOQUEIO JUDICIAL		1.116,30	1.116,30
31/03/2023	834041	TED 14018902000160 RS 431500 FMS CT SUSC		25.727,04	26.843,34
31/03/2023	829758	TED 14018902000160 RS 431500 FMS CT SUSC		60.428,98	87.272,32
31/03/2023	052721	TED 87613659000363 MUNICIPIO DE PORTO LU		84.297,15	171.569,47
31/03/2023	321031	TED 87613659000100 CONTA PMPL IMPOSTOS M		235.577,60	407.147,07
31/03/2023	321041	TED 87613659000100 PM PL CONTA EDUCACAO		44.977,22	452.124,29
31/03/2023	321048	TED 14311901000109 FUNDO MUNICIPAL DE AS		14.178,96	466.303,25
31/03/2023	321059	TED 87613659000100 CONTA PMPL IMPOSTOS M		717,84	467.021,09
31/03/2023	321051	TED 14018902000160 FUND MUN SAUDE PM PL		11.992,57	479.013,66
31/03/2023	321054	TED 14018902000160 PM PL CTA PIM		3.821,08	482.834,74
31/03/2023	333806	TED 15140883000102 FUNDO DE APOSENTADORI		250.781,13	733.615,87
31/03/2023	1KKI---90	DEB. FOLHA PAGTO 000090	123.541,78		610.074,09
31/03/2023	1KKI---90	DEB. FOLHA PAGTO 000090	605.434,61		4.639,48
31/03/2023	I00571	DEBITO TED/IB 87613659000100 PM PL CONTA	1.116,30		3.523,18
31/03/2023	1KKI---90	DEB. FOLHA PAGTO 000090	2.514,58		1.008,60
03/04/2023	SI00199	TRANSF ENTRE CONTAS 77395166000 ELVECIA	1.008,60		0,00
28/04/2023	499104	TED 14018902000160 RS 431500 FMS CT SUSC		25.715,88	25.715,88
28/04/2023	532174	TED 14018902000160 RS 431500 FMS CT SUSC		1.041,60	26.757,48
28/04/2023	888348	TED 87613659000363 MUNICIPIO DE PORTO LU		85.030,84	111.788,32
28/04/2023	311427	TED 14018902000160 PM PL PSF ESTADO		33.474,94	145.263,26
28/04/2023	311431	TED 87613659000100 PM PL CONTA EDUCACAO		32.408,04	177.671,30
28/04/2023	311422	TED 14018902000160 FUND MUN SAUDE PM PL		43.127,96	220.799,26
28/04/2023	311381	TED 87613659000100 CONTA PMPL IMPOSTOS M		249.484,77	470.284,03
28/04/2023	311443	TED 14018902000160 PM PL CTA PIM		2.779,48	473.063,51
28/04/2023	311442	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.656,27	486.719,78
28/04/2023	311445	TED 87613659000100 PMPL RETENCOES		837,48	487.557,26

Continua na pagina 2

MUNICIPIO DE PORTO LUCENA  
PCA. DON FELIPE DE NADAL, 01  
98980-000 CENTRO RS

28972-7

PAG.:0002

Periodo: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
28/04/2023	340262	TED 15140883000102 FUNDO DE APOSENTADORI		251.791,23	739.348,49
28/04/2023	1KKI---91	DEB. FOLHA PAGTO 000091	126.857,30		612.491,19
28/04/2023	1KKI---91	DEB. FOLHA PAGTO 000091	608.536,01		3.955,18
28/04/2023	1KKI---91	DEB. FOLHA PAGTO 000091	827,56		3.127,62
28/04/2023	1KKI---91	DEB. FOLHA PAGTO 000091	3.127,62		0,00
31/05/2023	690251	TED 14018902000160 RS 431500 FMS CT SUSC		27.409,78	27.409,78
31/05/2023	710054	TED 14018902000160 RS 431500 FMS CT SUSC		1.041,60	28.451,38
31/05/2023	333694	TED 87613659000100 CONTA PMPL IMPOSTOS M		242.029,84	270.481,22
31/05/2023	333724	TED 14018902000160 PM PL PSF ESTADO		29.196,91	299.678,13
31/05/2023	333735	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.785,67	313.463,80
31/05/2023	333702	TED 14018902000160 FUND MUN SAUDE PM PL		45.573,55	359.037,35
31/05/2023	333707	TED 87613659000100 PM PL CONTA EDUCACAO		44.199,38	403.236,73
31/05/2023	333745	TED 14018902000160 PM PL CTA PIM		3.675,90	406.912,63
31/05/2023	333758	TED 87613659000100 PMPL RETENCOES		837,48	407.750,11
31/05/2023	337220	TED 15140883000102 FUNDO DE APOSENTADORI		257.643,30	665.393,41
31/05/2023	217124	TED 87613659000363 MUNICIPIO DE PORTO LU		88.103,17	753.496,58
31/05/2023	1KKI---92	DEB. FOLHA PAGTO 000092	612.724,59		140.771,99
31/05/2023	1KKI---92	DEB. FOLHA PAGTO 000092	140.771,99		0,00
30/06/2023	359833	TED 87613659000363 MUNICIPIO DE PORTO LU		85.989,20	85.989,20
30/06/2023	362692	TED 87613659000100 PM PL CONTA EDUCACAO		48.301,30	134.290,50
30/06/2023	362770	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.988,46	148.278,96
30/06/2023	362566	TED 87613659000100 CONTA PMPL IMPOSTOS M		246.840,07	395.119,03
30/06/2023	362822	TED 14018902000160 PM PL CTA PIM		4.477,69	399.596,72
30/06/2023	362908	TED 87613659000100 PMPL RETENCOES		897,30	400.494,02
30/06/2023	365304	TED 15140883000102 FUNDO DE APOSENTADORI		258.185,53	658.679,55
30/06/2023	101176	TED 14018902000160 RS 431500 FMS CT SUSC		3.687,97	662.367,52
30/06/2023	101401	TED 14018902000160 RS 431500 FMS CT SUSC		23.834,18	686.201,70
30/06/2023	102354	TED 14018902000160 RS 431500 FMS CT SUSC		1.056,00	687.257,70
30/06/2023	406833	TED 14018902000160 FUNDO MUNICIPAL DE SA		82.024,52	769.282,22
30/06/2023	1KKI---93	DEB. FOLHA PAGTO 000093	624.011,01		145.271,21
30/06/2023	1KKI---93	DEB. FOLHA PAGTO 000093	145.271,21		0,00
31/07/2023	477358	TED 87613659000363 MUNICIPIO DE PORTO LU		66.899,96	66.899,96
31/07/2023	504585	TED 14018902000160 RS 431500 FMS CT SUSC		25.895,27	92.795,23
31/07/2023	509359	TED 14018902000160 RS 431500 FMS CT SUSC		1.760,00	94.555,23
31/07/2023	513413	TED 14018902000160 RS 431500 FMS CT SUSC		45.203,12	139.758,35
31/07/2023	386611	TED 87613659000100 CONTA PMPL IMPOSTOS M		247.248,68	387.007,03
31/07/2023	386618	TED 14311901000109 FUNDO MUNICIPAL DE AS		14.007,40	401.014,43
31/07/2023	386613	TED 87613659000100 PM PL CONTA EDUCACAO		70.264,69	471.279,12
31/07/2023	386614	TED 14018902000160 FUND MUN SAUDE PM PL		33.923,57	505.202,69
31/07/2023	386623	TED 14018902000160 PM PL CTA PIM		4.902,01	510.104,70
31/07/2023	386791	TED 15140883000102 FUNDO DE APOSENTADORI		257.690,00	767.794,70
31/07/2023	386857	TED 87613659000100 PMPL RETENCOES		957,12	768.751,82
31/07/2023	1KKI---94	DEB. FOLHA PAGTO 000094	626.960,39		141.791,43
31/07/2023	1KKI---94	DEB. FOLHA PAGTO 000094	141.791,43		0,00
31/08/2023	920688	TED 14018902000160 RS 431500 FMS CT SUSC		1.056,00	1.056,00
31/08/2023	940350	TED 14018902000160 RS 431500 FMS CT SUSC		38.976,62	40.032,62
31/08/2023	941768	TED 14018902000160 RS 431500 FMS CT SUSC		26.240,52	66.273,14
31/08/2023	400681	TED 87613659000100 CONTA PMPL IMPOSTOS M		245.609,74	311.882,88
31/08/2023	400688	TED 87613659000100 PM PL CONTA EDUCACAO		65.365,85	377.248,73
31/08/2023	400690	TED 14018902000160 FUND MUN SAUDE PM PL		38.229,69	415.478,42
31/08/2023	400707	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.647,91	429.126,33
31/08/2023	400714	TED 14018902000160 PM PL CTA PIM		4.712,24	433.838,57
31/08/2023	400720	TED 87613659000100 PMPL RETENCOES		717,84	434.556,41
31/08/2023	400869	TED 15140883000102 FUNDO DE APOSENTADORI		257.879,17	692.435,58
31/08/2023	419583	TED 87613659000363 MUNICIPIO DE PORTO LU		72.427,65	764.863,23
31/08/2023	1KKI---95	DEB. FOLHA PAGTO 000095	144.816,07		620.047,16
31/08/2023	1KKI---95	DEB. FOLHA PAGTO 000095	620.047,16		0,00
29/09/2023	357087	TED 14018902000160 RS 431500 FMS CT SUSC		28.336,65	28.336,65
29/09/2023	369665	TED 14018902000160 RS 431500 FMS CT SUSC		1.056,00	29.392,65
29/09/2023	376679	TED 14018902000160 RS 431500 FMS CT SUSC		26.475,87	55.868,52
29/09/2023	367074	TED 87613659000363 MUNICIPIO DE PORTO LU		71.598,75	127.467,27

Continua na pagina 3

MUNICIPIO DE PORTO LUCENA  
PCA. DON FELIPE DE NADAL, 01  
98980-000 CENTRO RS

28972-7

PAG.:0003

Período: De 01/2023 A 12/2023

DATA	Documento	Historico	Debito	Credito	Saldo
29/09/2023	368852	TED 87613659000100 PM PL CONTA EDUCACAO		59.964,74	187.432,01
29/09/2023	368832	TED 87613659000100 CONTA PMPL IMPOSTOS M		234.014,56	421.446,57
29/09/2023	368927	TED 87613659000100 PMPL RETENCOES		837,48	422.284,05
29/09/2023	368908	TED 14311901000109 FUNDO MUNICIPAL DE AS		14.275,01	436.559,06
29/09/2023	368896	TED 14018902000160 PM PL PSF ESTADO		20.737,13	457.296,19
29/09/2023	368917	TED 14018902000160 PM PL CTA PIM		4.599,95	461.896,14
29/09/2023	368971	TED 15140883000102 FUNDO DE APOSENTADORI		260.342,64	722.238,78
29/09/2023	368882	TED 14018902000160 FUND MUN SAUDE PM PL		23.511,65	745.750,43
29/09/2023	1KKI---96	DEB. FOLHA PAGTO 000096	133.373,01		612.377,42
29/09/2023	1KKI---96	DEB. FOLHA PAGTO 000096	611.136,52		1.240,90
02/10/2023	1KKI---97	DEB. FOLHA PAGTO 000097	1.240,90		0,00
30/10/2023	377884	TED 15140883000102 FUNDO DE APOSENTADORI		260.791,69	260.791,69
30/10/2023	478454	TED 14018902000160 RS 431500 FMS CT SUSC		54.992,24	315.783,93
30/10/2023	482445	TED 14018902000160 RS 431500 FMS CT SUSC		1.056,00	316.839,93
30/10/2023	479714	TED 14018902000160 RS 431500 FMS CT SUSC		26.689,96	343.529,89
30/10/2023	387530	TED 87613659000100 CONTA PMPL IMPOSTOS M		224.675,81	568.205,70
30/10/2023	387540	TED 87613659000100 PM PL CONTA EDUCACAO		41.925,71	610.131,41
30/10/2023	387542	TED 14018902000160 FUND MUN SAUDE PM PL		37.189,87	647.321,28
30/10/2023	387555	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.654,18	660.975,46
30/10/2023	387562	TED 14018902000160 PM PL CTA PIM		2.925,48	663.900,94
30/10/2023	387570	TED 87613659000100 PMPL RETENCOES		658,02	664.558,96
30/10/2023	502902	TED 87613659000363 MUNICIPIO DE PORTO LU		67.952,73	732.511,69
30/10/2023	1KKI---98	DEB. FOLHA PAGTO 000098	122.094,16		610.417,53
30/10/2023	1KKI---98	DEB. FOLHA PAGTO 000098	607.664,71		2.752,82
01/11/2023	I00427	DEBITO TED/IB 87613659000100 MUNICIPIO D	1.363,62		1.389,20
06/11/2023	11892983	BLOQUEIO JUDICIAL	1.389,20		0,00
07/11/2023	394363	TED 87613659000100 CONTA PMPL IMPOSTOS M		1.389,20	1.389,20
08/11/2023	SI00057	TRANSF ENTRE CONTAS 52388433053 LEONTINA	1.389,20		0,00
09/11/2023	11892983	CRED DESBLOQUEIO JUDICIAL		1.389,20	1.389,20
09/11/2023	11945832	BLOQUEIO JUDICIAL	818,00		571,20
16/11/2023	11945832	CRED DESBLOQUEIO JUDICIAL		818,00	1.389,20
27/11/2023	I00481	DEBITO TED/IB 87613659000100 MUNICIPIO D	1.389,20		0,00
30/11/2023	232406	TED 14018902000160 RS 431500 FMS CT SUSC		58.299,19	58.299,19
30/11/2023	256740	TED 14018902000160 RS 431500 FMS CT SUSC		34.670,06	92.969,25
30/11/2023	261277	TED 14018902000160 RS 431500 FMS CT SUSC		1.056,00	94.025,25
30/11/2023	267201	TED 14018902000160 RS 431500 FMS CT SUSC		26.658,37	120.683,62
30/11/2023	297076	TED 14018902000160 RS 431500 FMS CT SUSC		528,00	121.211,62
30/11/2023	394725	TED 15140883000102 FUNDO DE APOSENTADORI		263.496,25	384.707,87
30/11/2023	448325	TED 87613659000363 MUNICIPIO DE PORTO LU		68.204,85	452.912,72
30/11/2023	407167	TED 87613659000100 PM PL CONTA EDUCACAO		64.294,33	517.207,05
30/11/2023	407151	TED 87613659000100 CONTA PMPL IMPOSTOS M		228.320,11	745.527,16
30/11/2023	407193	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.982,02	759.509,18
30/11/2023	407213	TED 14018902000160 FUND MUN SAUDE PM PL		2.763,66	762.272,84
30/11/2023	407239	TED 87613659000100 PMPL RETENCOES		598,20	762.871,04
30/11/2023	407210	TED 14018902000160 PM PL CTA PIM		3.630,34	766.501,38
30/11/2023	1KKI---02	DEB. FOLHA PAGTO 000102	2.508,00		763.993,38
30/11/2023	1KKI---02	DEB. FOLHA PAGTO 000102	24.678,37		739.315,01
30/11/2023	1KKI---02	DEB. FOLHA PAGTO 000102	128.006,16		611.308,85
30/11/2023	1KKI---02	DEB. FOLHA PAGTO 000102	611.308,85		0,00
15/12/2023	387343	TED 87613659000100 PM PL CONTA EDUCACAO		143.269,78	143.269,78
15/12/2023	763499	TED 14018902000160 RS 431500 FMS CT SUSC		82.180,18	225.449,96
15/12/2023	387405	TED 14018902000160 FUND MUN SAUDE PM PL		795,64	226.245,60
15/12/2023	387367	TED 14311901000109 FUNDO MUNICIPAL DE AS		17.870,19	244.115,79
15/12/2023	387335	TED 87613659000100 CONTA PMPL IMPOSTOS M		255.350,92	499.466,71
15/12/2023	769331	TED 14018902000160 RS 431500 FMS CT SUSC		18.578,89	518.045,60
15/12/2023	791899	TED 87613659000363 MUNICIPIO DE PORTO LU		29.192,61	547.238,21
15/12/2023	389700	TED 15140883000102 FUNDO DE APOSENTADORI		297.979,99	845.218,20
15/12/2023	1KKI---03	DEB. FOLHA PAGTO 000103	122.298,92		722.919,28
15/12/2023	1KKI---03	DEB. FOLHA PAGTO 000103	722.919,28		0,00
28/12/2023	101504	TED 87613659000100 P M P LUCENA FPM		188.810,04	188.810,04
28/12/2023	371360	TED 87613659000100 CONTA PMPL IMPOSTOS M		106.562,82	295.372,86

Continua na pagina 4

