

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

28972-7

PAG.:0001

Período: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| **/**/**** | ***** | SALDO ANTERIOR | | | 0,00 |
| 12/01/2024 | 362919 | TED 87613659000100 PM PL CONTA EDUCACAO | | 11.967,92 | 11.967,92 |
| 12/01/2024 | 362927 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 11.568,27 | 23.536,19 |
| 12/01/2024 | 362928 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 2.846,12 | 26.382,31 |
| 12/01/2024 | 362931 | TED 14018902000160 PM PL CTA PIM | | 625,59 | 27.007,90 |
| 12/01/2024 | 643795 | TED 14018902000160 RS 431500 FMS CT SUSC | | 9.833,08 | 36.840,98 |
| 12/01/2024 | 644623 | TED 14018902000160 RS 431500 FMS CT SUSC | | 5.984,00 | 42.824,98 |
| 12/01/2024 | 667438 | TED 87613659000363 MUNICIPIO DE PORTO LU | | 31.746,89 | 74.571,87 |
| 12/01/2024 | 1KKI---05 | DEB. FOLHA PAGTO 000105 | 10.070,93 | | 64.500,94 |
| 12/01/2024 | 1KKI---05 | DEB. FOLHA PAGTO 000105 | 737,81 | | 63.763,13 |
| 12/01/2024 | 1KKI---05 | DEB. FOLHA PAGTO 000105 | 8.760,35 | | 55.002,78 |
| 12/01/2024 | 1KKI---05 | DEB. FOLHA PAGTO 000105 | 55.002,78 | | 0,00 |
| 31/01/2024 | 998903 | TED 14018902000160 RS 431500 FMS CT SUSC | | 41.156,78 | 41.156,78 |
| 31/01/2024 | 001344 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.652,32 | 42.809,10 |
| 31/01/2024 | 003039 | TED 14018902000160 RS 431500 FMS CT SUSC | | 35.050,73 | 77.859,83 |
| 31/01/2024 | 023279 | TED 87613659000363 MUNICIPIO DE PORTO LU | | 75.598,52 | 153.458,35 |
| 31/01/2024 | 364976 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 251.319,55 | 404.777,90 |
| 31/01/2024 | 365199 | TED 87613659000100 PM PL CONTA EDUCACAO | | 41.084,79 | 445.862,69 |
| 31/01/2024 | 365221 | TED 14018902000160 FUND MUN SAUDE PM PL | | 35.391,84 | 481.254,53 |
| 31/01/2024 | 365301 | TED 14018902000160 PM PL CTA PIM | | 3.037,45 | 484.291,98 |
| 31/01/2024 | 365330 | TED 87613659000100 PMPL RETENCOES | | 248,16 | 484.540,14 |
| 31/01/2024 | 365269 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 14.391,55 | 498.931,69 |
| 31/01/2024 | 365699 | TED 15140883000102 FUNDO DE APOSENTADORI | | 280.780,36 | 779.712,05 |
| 31/01/2024 | 1KKI---06 | DEB. FOLHA PAGTO 000106 | 640.219,87 | | 139.492,18 |
| 31/01/2024 | 1KKI---06 | DEB. FOLHA PAGTO 000106 | 132.778,20 | | 6.713,98 |
| 31/01/2024 | 1KKI---06 | DEB. FOLHA PAGTO 000106 | 4.115,05 | | 2.598,93 |
| 05/02/2024 | 1KKI---07 | DEB. FOLHA PAGTO 000107 | 1.683,12 | | 915,81 |
| 05/02/2024 | 1KKI---07 | DEB. FOLHA PAGTO 000107 | 915,81 | | 0,00 |
| 29/02/2024 | 734936 | TED 14018902000160 RS 431500 FMS CT SUSC | | 44.459,71 | 44.459,71 |
| 29/02/2024 | 737753 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.129,60 | 45.589,31 |
| 29/02/2024 | 746509 | TED 14018902000160 RS 431500 FMS CT SUSC | | 27.008,58 | 72.597,89 |
| 29/02/2024 | 340634 | TED 14018902000160 PM PL CTA PIM | | 3.811,86 | 76.409,75 |
| 29/02/2024 | 340452 | TED 87613659000100 PM PL CONTA EDUCACAO | | 45.200,46 | 121.610,21 |
| 29/02/2024 | 340560 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 13.893,15 | 135.503,36 |
| 29/02/2024 | 340367 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 246.349,35 | 381.852,71 |
| 29/02/2024 | 340677 | TED 87613659000100 PMPL RETENCOES | | 372,24 | 382.224,95 |
| 29/02/2024 | 837902 | TED 14018902000160 FUNDO MUNICIPAL DE SA | | 42.711,44 | 424.936,39 |
| 29/02/2024 | 851400 | TED 87613659000363 MUNICIPIO DE PORTO LU | | 82.433,17 | 507.369,56 |
| 29/02/2024 | 372293 | TED 15140883000102 FUNDO DE APOSENTADORI | | 276.814,83 | 784.184,39 |
| 29/02/2024 | 1KKI---08 | DEB. FOLHA PAGTO 000108 | 145.448,11 | | 638.736,28 |
| 29/02/2024 | 1KKI---08 | DEB. FOLHA PAGTO 000108 | 634.255,71 | | 4.480,57 |
| 29/02/2024 | 1KKI---08 | DEB. FOLHA PAGTO 000108 | 4.480,57 | | 0,00 |
| 27/03/2024 | 409379 | TED 14018902000160 RS 431500 FMS CT SUSC | | 49.876,91 | 49.876,91 |
| 27/03/2024 | 409668 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.129,60 | 51.006,51 |
| 27/03/2024 | 410953 | TED 14018902000160 RS 431500 FMS CT SUSC | | 26.898,35 | 77.904,86 |
| 27/03/2024 | 321938 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 201.170,09 | 279.074,95 |
| 27/03/2024 | 321944 | TED 87613659000100 PM PL CONTA ICM | | 50.864,99 | 329.939,94 |
| 27/03/2024 | 321946 | TED 87613659000100 PM PL CONTA EDUCACAO | | 47.966,15 | 377.906,09 |
| 27/03/2024 | 321965 | TED 14018902000160 FUND MUN SAUDE PM PL | | 41.829,79 | 419.735,88 |
| 27/03/2024 | 324052 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 13.834,87 | 433.570,75 |
| 27/03/2024 | 324091 | TED 87613659000100 PMPL RETENCOES | | 612,13 | 434.182,88 |
| 27/03/2024 | 433117 | TED 87613659000363 MUNICIPIO DE PORTO LU | | 90.626,68 | 524.809,56 |
| 27/03/2024 | 337775 | TED 15140883000102 FUNDO DE APOSENTADORI | | 277.139,65 | 801.949,21 |
| 27/03/2024 | 1KKI---09 | DEB. FOLHA PAGTO 000109 | 160.813,70 | | 641.135,51 |
| 27/03/2024 | 1KKI---09 | DEB. FOLHA PAGTO 000109 | 639.951,31 | | 1.184,20 |
| 27/03/2024 | SI00111 | TRANSF ENTRE CONTAS 00481541055 MARIA CA | 1.184,20 | | 0,00 |
| 30/04/2024 | 359309 | TED 14018902000160 RS 431500 FMS CT SUSC | | 36.338,41 | 36.338,41 |
| 30/04/2024 | 360548 | TED 14018902000160 RS 431500 FMS CT SUSC | | 26.853,17 | 63.191,58 |
| 30/04/2024 | 361638 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.129,60 | 64.321,18 |
| 30/04/2024 | 357621 | TED 14018902000160 FUND MUN SAUDE PM PL | | 44.490,27 | 108.811,45 |
| 30/04/2024 | 357624 | TED 87613659000100 PM PL CONTA EDUCACAO | | 33.029,19 | 141.840,64 |

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MUNICIPIO DE PORTO LUCENA
PCA. DON FELIPE DE NADAL, 01
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Periodo: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 30/04/2024 | 357610 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 253.876,57 | 395.717,21 |
| 30/04/2024 | 357651 | TED 87613659000100 PM PL CONTA ICM | | 5.900,05 | 401.617,26 |
| 30/04/2024 | 357654 | TED 14018902000160 PM PL CTA PIM | | 5.112,09 | 406.729,35 |
| 30/04/2024 | 357643 | TED 14018902000160 PM PL PSF ESTADO | | 14.548,78 | 421.278,13 |
| 30/04/2024 | 357647 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 13.575,26 | 434.853,39 |
| 30/04/2024 | 357661 | TED 87613659000100 PMPL RETENCOES | | 682,44 | 435.535,83 |
| 30/04/2024 | 266998 | TED 87613659000363 MUNICIPIO DE PORTO LU | | 103.388,80 | 538.924,63 |
| 30/04/2024 | 374543 | TED 15140883000102 FUNDO DE APOSENTADORI | | 277.182,11 | 816.106,74 |
| 30/04/2024 | LKKI---10 | DEB. FOLHA PAGTO 000110 | 169.176,96 | | 646.929,78 |
| 30/04/2024 | LKKI---10 | DEB. FOLHA PAGTO 000110 | 645.602,44 | | 1.327,34 |
| 02/05/2024 | SI00095 | TRANSF ENTRE CONTAS 02491055007 DAVI SOA | 1.327,34 | | 0,00 |
| 29/05/2024 | 361762 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 261.574,58 | 261.574,58 |
| 29/05/2024 | 661906 | TED 87613659000363 MUNICIPIO DE PORTO LU | | 114.529,65 | 376.104,23 |
| 29/05/2024 | 361804 | TED 87613659000100 PM PL CONTA EDUCACAO | | 33.261,04 | 409.365,27 |
| 29/05/2024 | 361779 | TED 14018902000160 FUND MUN SAUDE PM PL | | 61.069,17 | 470.434,44 |
| 29/05/2024 | 361876 | TED 14018902000160 PM PL PSF ESTADO | | 9.413,59 | 479.848,03 |
| 29/05/2024 | 361865 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 15.199,69 | 495.047,72 |
| 29/05/2024 | 361885 | TED 87613659000100 PMPL RETENCOES | | 682,44 | 495.730,16 |
| 29/05/2024 | 364061 | TED 14018902000160 RS 431500 FMS CT SUSC | | 25.427,65 | 521.157,81 |
| 29/05/2024 | 364124 | TED 14018902000160 RS 431500 FMS CT SUSC | | 26.792,43 | 547.950,24 |
| 29/05/2024 | 364124 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.129,60 | 549.079,84 |
| 29/05/2024 | 368759 | TED 15140883000102 FUNDO DE APOSENTADORI | | 276.413,16 | 825.493,00 |
| 29/05/2024 | LKKI---11 | DEB. FOLHA PAGTO 000111 | 175.596,80 | | 649.896,20 |
| 29/05/2024 | LKKI---11 | DEB. FOLHA PAGTO 000111 | 649.896,20 | | 0,00 |
| 28/06/2024 | 366976 | TED 87613659000363 MUNICIPIO DE PORTO LU | | 77.463,84 | 77.463,84 |
| 28/06/2024 | 382399 | TED 14018902000160 RS 431500 FMS CT SUSC | | 32.768,93 | 110.232,77 |
| 28/06/2024 | 382544 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.882,67 | 112.115,44 |
| 28/06/2024 | 382571 | TED 14018902000160 RS 431500 FMS CT SUSC | | 27.023,19 | 139.138,63 |
| 28/06/2024 | 378602 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 263.457,72 | 402.596,35 |
| 28/06/2024 | 378612 | TED 87613659000100 PM PL CONTA EDUCACAO | | 68.003,81 | 470.600,16 |
| 28/06/2024 | 378615 | TED 14018902000160 FUND MUN SAUDE PM PL | | 58.245,93 | 528.846,09 |
| 28/06/2024 | 378624 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 15.269,13 | 544.115,22 |
| 28/06/2024 | 378626 | TED 14018902000160 PM PL PSF ESTADO | | 9.451,45 | 553.566,67 |
| 28/06/2024 | 378636 | TED 87613659000100 PMPL RETENCOES | | 496,32 | 554.062,99 |
| 28/06/2024 | 386544 | TED 15140883000102 FUNDO DE APOSENTADORI | | 281.607,43 | 835.670,42 |
| 28/06/2024 | LKKI---12 | DEB. FOLHA PAGTO 000112 | 666.947,05 | | 168.723,37 |
| 28/06/2024 | LKKI---12 | DEB. FOLHA PAGTO 000112 | 167.991,31 | | 732,06 |
| 28/06/2024 | LKKI---12 | DEB. FOLHA PAGTO 000112 | 732,06 | | 0,00 |
| 31/07/2024 | 376146 | TED 14018902000160 RS 431500 FMS CT SUSC | | 32.355,41 | 32.355,41 |
| 31/07/2024 | 376166 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.129,60 | 33.485,01 |
| 31/07/2024 | 376174 | TED 14018902000160 RS 431500 FMS CT SUSC | | 28.507,66 | 61.992,67 |
| 31/07/2024 | 365647 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 258.720,26 | 320.712,93 |
| 31/07/2024 | 365650 | TED 87613659000100 PM PL CONTA EDUCACAO | | 62.994,01 | 383.706,94 |
| 31/07/2024 | 365652 | TED 14018902000160 FUND MUN SAUDE PM PL | | 55.788,62 | 439.495,56 |
| 31/07/2024 | 365664 | TED 87613659000100 PMPL RETENCOES | | 496,32 | 439.991,88 |
| 31/07/2024 | 365661 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 16.775,58 | 456.767,46 |
| 31/07/2024 | 365662 | TED 14018902000160 PM PL PSF ESTADO | | 9.025,51 | 465.792,97 |
| 31/07/2024 | 380688 | TED 15140883000102 FUNDO DE APOSENTADORI | | 289.196,75 | 754.989,72 |
| 31/07/2024 | 671127 | TED 53290665000143 SME M.PORTO LUCENA FU | | 84.887,64 | 839.877,36 |
| 31/07/2024 | LKKI---13 | DEB. FOLHA PAGTO 000113 | 673.218,83 | | 166.658,53 |
| 31/07/2024 | LKKI---13 | DEB. FOLHA PAGTO 000113 | 166.658,53 | | 0,00 |
| 30/08/2024 | 366697 | TED 14018902000160 RS 431500 FMS CT SUSC | | 18.048,52 | 18.048,52 |
| 30/08/2024 | 366708 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.129,60 | 19.178,12 |
| 30/08/2024 | 366742 | TED 14018902000160 RS 431500 FMS CT SUSC | | 27.787,25 | 46.965,37 |
| 30/08/2024 | 367291 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 252.849,72 | 299.815,09 |
| 30/08/2024 | 367293 | TED 14018902000160 FUND MUN SAUDE PM PL | | 68.339,07 | 368.154,16 |
| 30/08/2024 | 367296 | TED 87613659000100 PM PL CONTA EDUCACAO | | 35.527,25 | 403.681,41 |
| 30/08/2024 | 389001 | TED 53290665000143 SME M.PORTO LUCENA FU | | 110.568,25 | 514.249,66 |
| 30/08/2024 | 367301 | TED 14018902000160 PM PL PSF ESTADO | | 9.478,48 | 523.728,14 |
| 30/08/2024 | 367307 | TED 87613659000100 PMPL RETENCOES | | 434,28 | 524.162,42 |
| 30/08/2024 | 367300 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 17.224,93 | 541.387,35 |

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MUNICIPIO DE PORTO LUCENA
PCA. DON FELIPE DE NADAL, 01
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PAG.:0003

Período: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 30/08/2024 | 367303 | TED 14018902000160 PM PL CTA PIM | | 5.112,09 | 546.499,44 |
| 30/08/2024 | 372055 | TED 15140883000102 FUNDO DE APOSENTADORI | | 291.079,70 | 837.579,14 |
| 30/08/2024 | 1KKI---14 | DEB. FOLHA PAGTO 000114 | 166.438,62 | | 671.140,52 |
| 30/08/2024 | 1KKI---14 | DEB. FOLHA PAGTO 000114 | 671.140,52 | | 0,00 |
| 30/09/2024 | 360581 | TED 14018902000160 RS 431500 FMS CT SUSC | | 36.576,58 | 36.576,58 |
| 30/09/2024 | 360664 | TED 14018902000160 RS 431500 FMS CT SUSC | | 60,51 | 36.637,09 |
| 30/09/2024 | 360754 | TED 14018902000160 RS 431500 FMS CT SUSC | | 39.750,73 | 76.387,82 |
| 30/09/2024 | 822623 | TED 53290665000143 SME M.PORTO LUCENA FU | | 94.374,44 | 170.762,26 |
| 30/09/2024 | 375501 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 247.198,33 | 417.960,59 |
| 30/09/2024 | 375560 | TED 87613659000100 PM PL CONTA EDUCACAO | | 46.263,93 | 464.224,52 |
| 30/09/2024 | 375567 | TED 14018902000160 FUND MUN SAUDE PM PL | | 42.314,17 | 506.538,69 |
| 30/09/2024 | 375598 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 16.288,81 | 522.827,50 |
| 30/09/2024 | 375617 | TED 14018902000160 PM PL CTA PIM | | 5.112,09 | 527.939,59 |
| 30/09/2024 | 375649 | TED 87613659000100 PMPL RETENCOES | | 496,32 | 528.435,91 |
| 30/09/2024 | 375621 | TED 14018902000160 PM PL PSF ESTADO | | 2.215,79 | 530.651,70 |
| 30/09/2024 | 378507 | TED 14018902000160 RS 431500 FMS PISO E | | 9,98 | 530.661,68 |
| 30/09/2024 | 382052 | TED 15140883000102 FUNDO DE APOSENTADORI | | 287.585,63 | 818.247,31 |
| 30/09/2024 | 1KKI---15 | DEB. FOLHA PAGTO 000115 | 653.619,55 | | 164.627,76 |
| 30/09/2024 | 1KKI---15 | DEB. FOLHA PAGTO 000115 | 164.627,76 | | 0,00 |
| 30/10/2024 | 328224 | TED 14018902000160 RS 431500 FMS CT SUSC | | 20.773,76 | 20.773,76 |
| 30/10/2024 | 328275 | TED 14018902000160 RS 431500 FMS CT SUSC | | 47,26 | 20.821,02 |
| 30/10/2024 | 328339 | TED 14018902000160 RS 431500 FMS CT SUSC | | 5.209,45 | 26.030,47 |
| 30/10/2024 | 328352 | TED 14018902000160 RS 431500 FMS CT SUSC | | 36.006,94 | 62.037,41 |
| 30/10/2024 | 328376 | TED 14018902000160 RS 431500 FMS PISO E | | 200,95 | 62.238,36 |
| 30/10/2024 | 669590 | TED 53290665000143 SME M.PORTO LUCENA FU | | 109.827,99 | 172.066,35 |
| 30/10/2024 | 338021 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 242.950,80 | 415.017,15 |
| 30/10/2024 | 338028 | TED 14018902000160 FUND MUN SAUDE PM PL | | 51.900,22 | 466.917,37 |
| 30/10/2024 | 338031 | TED 87613659000100 PM PL CONTA EDUCACAO | | 32.997,64 | 499.915,01 |
| 30/10/2024 | 338037 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 17.544,13 | 517.459,14 |
| 30/10/2024 | 338040 | TED 14018902000160 PM PL PSF ESTADO | | 9.000,00 | 526.459,14 |
| 30/10/2024 | 338046 | TED 87613659000100 PMPL RETENCOES | | 372,24 | 526.831,38 |
| 30/10/2024 | 349873 | TED 15140883000102 FUNDO DE APOSENTADORI | | 286.903,50 | 813.734,88 |
| 30/10/2024 | 1KKI---16 | DEB. FOLHA PAGTO 000116 | 160.546,34 | | 653.188,54 |
| 30/10/2024 | 1KKI---16 | DEB. FOLHA PAGTO 000116 | 653.188,54 | | 0,00 |
| 29/11/2024 | 211529 | TED 53290665000143 SME M.PORTO LUCENA FU | | 107.672,07 | 107.672,07 |
| 29/11/2024 | 385679 | TED 14018902000160 RS 431500 FMS CT SUSC | | 33.222,93 | 140.895,00 |
| 29/11/2024 | 385687 | TED 14018902000160 RS 431500 FMS CT SUSC | | 60,51 | 140.955,51 |
| 29/11/2024 | 385795 | TED 14018902000160 RS 431500 FMS CT SUSC | | 5.209,45 | 146.164,96 |
| 29/11/2024 | 385907 | TED 14018902000160 RS 431500 FMS CT SUSC | | 36.313,44 | 182.478,40 |
| 29/11/2024 | 388056 | TED 14018902000160 RS 431500 FMS PISO E | | 243,97 | 182.722,37 |
| 29/11/2024 | 390334 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 240.992,51 | 423.714,88 |
| 29/11/2024 | 390345 | TED 14018902000160 FUND MUN SAUDE PM PL | | 44.447,80 | 468.162,68 |
| 29/11/2024 | 390795 | TED 87613659000100 PMPL RETENCOES | | 372,24 | 468.534,92 |
| 29/11/2024 | 390757 | TED 14018902000160 PM PL CTA PIM | | 5.112,09 | 473.647,01 |
| 29/11/2024 | 390370 | TED 87613659000100 PM PL CONTA EDUCACAO | | 33.461,86 | 507.108,87 |
| 29/11/2024 | 390536 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 17.588,95 | 524.697,82 |
| 29/11/2024 | 390382 | TED 14018902000160 FUND MUN SAUDE PM PL | | 29.491,04 | 554.188,86 |
| 29/11/2024 | 416946 | TED 15140883000102 FUNDO DE APOSENTADORI | | 284.699,54 | 838.888,40 |
| 29/11/2024 | 1KKI---17 | DEB. FOLHA PAGTO 000117 | 649.745,44 | | 189.142,96 |
| 29/11/2024 | 1KKI---17 | DEB. FOLHA PAGTO 000117 | 3.963,56 | | 185.179,40 |
| 29/11/2024 | 1KKI---17 | DEB. FOLHA PAGTO 000117 | 25.527,48 | | 159.651,92 |
| 29/11/2024 | 1KKI---17 | DEB. FOLHA PAGTO 000117 | 159.651,92 | | 0,00 |
| 10/12/2024 | 340012 | TED 15140883000102 FUNDO DE APOSENTADORI | | 322.921,40 | 322.921,40 |
| 10/12/2024 | 346607 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 287.757,32 | 610.678,72 |
| 10/12/2024 | 346612 | TED 14018902000160 FUND MUN SAUDE PM PL | | 109.698,60 | 720.377,32 |
| 10/12/2024 | 350040 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 19.000,24 | 739.377,56 |
| 10/12/2024 | 350099 | TED 87613659000100 PM PL CONTA EDUCACAO | | 52.691,63 | 792.069,19 |
| 10/12/2024 | 256853 | TED 53290665000143 SME M.PORTO LUCENA FU | | 113.750,16 | 905.819,35 |
| 10/12/2024 | 350517 | TED 14018902000160 RS 431500 FMS CT SUSC | | 18.003,01 | 923.822,36 |
| 10/12/2024 | 1KKI---18 | DEB. FOLHA PAGTO 000118 | 759.208,07 | | 164.614,29 |
| 10/12/2024 | 1KKI---18 | DEB. FOLHA PAGTO 000118 | 164.614,29 | | 0,00 |

Continua na pagina 4

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

28972-7

PAG.:0004

Periodo: De 01/2024 A 12/2024

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 27/12/2024 | 320984 | TED 14018902000160 RS 431500 FMS CT SUSC | | 37.433,60 | 37.433,60 |
| 27/12/2024 | 326021 | TED 14018902000160 RS 431500 FMS CT SUSC | | 34.084,42 | 71.518,02 |
| 27/12/2024 | 326041 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.788,73 | 73.306,75 |
| 27/12/2024 | 326122 | TED 14018902000160 RS 431500 FMS CT SUSC | | 1.581,10 | 74.887,85 |
| 27/12/2024 | 326186 | TED 14018902000160 RS 431500 FMS PISO E | | 173,32 | 75.061,17 |
| 27/12/2024 | 201258 | TED 53290665000143 SME M.PORTO LUCENA FU | | 99.422,14 | 174.483,31 |
| 27/12/2024 | 340263 | TED 87613659000100 CONTA PMPL IMPOSTOS M | | 184.186,65 | 358.669,96 |
| 27/12/2024 | 340267 | TED 87613659000100 PM PL CONTA EDUCACAO | | 36.304,47 | 394.974,43 |
| 27/12/2024 | 340275 | TED 14311901000109 FUNDO MUNICIPAL DE AS | | 9.485,82 | 404.460,25 |
| 27/12/2024 | 340280 | TED 14018902000160 PM PL CTA PIM | | 5.112,09 | 409.572,34 |
| 27/12/2024 | 340268 | TED 87613659000100 PM PL CONTA MOVIMENTO | | 33.005,31 | 442.577,65 |
| 27/12/2024 | 340268 | TED 14018902000160 FUND MUN SAUDE PM PL | | 28.244,82 | 470.822,47 |
| 27/12/2024 | 340285 | TED 14018902000160 PM PL PSF ESTADO | | 511,43 | 471.333,90 |
| 27/12/2024 | 340288 | TED 87613659000100 PMPL RETENCOES | | 124,08 | 471.457,98 |
| 27/12/2024 | 340974 | TED 15140883000102 FUNDO DE APOSENTADORI | | 280.745,99 | 752.203,97 |
| 27/12/2024 | 1KKI---19 | DEB. FOLHA PAGTO 000119 | 613.993,37 | | 138.210,60 |
| 27/12/2024 | 1KKI---19 | DEB. FOLHA PAGTO 000119 | 138.210,60 | | 0,00 |

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519