

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

28972-7

PAG.:0001

Período: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
22/01/2025	358895	TED 87613659000100 CONTA PMPL IMPOSTOS M		15.027,96	15.027,96
22/01/2025	358899	TED 87613659000100 PM PL CONTA EDUCACAO		8.003,44	23.031,40
22/01/2025	358902	TED 14018902000160 FUND MUN SAUDE PM PL		6.221,23	29.252,63
22/01/2025	358904	TED 14311901000109 FUNDO MUNICIPAL DE AS		835,42	30.088,05
22/01/2025	360667	TED 14018902000160 RS 431500 FMS CT SUSC		4.894,93	34.982,98
22/01/2025	418305	TED 53290665000143 SEC EDUC P LUCENA		41.246,95	76.229,93
22/01/2025	1KKI---20	DEB. FOLHA PAGTO 000120	55.705,44		20.524,49
22/01/2025	1KKI---20	DEB. FOLHA PAGTO 000120	20.524,49		0,00
31/01/2025	367840	TED 14018902000160 RS 431500 FMS PISO E		484,52	484,52
31/01/2025	953302	TED 53290665000143 SEC EDUC P LUCENA		100.493,59	100.978,11
31/01/2025	368544	TED 15140883000102 FUNDO DE APOSENTADORI		304.596,15	405.574,26
31/01/2025	368778	TED 87613659000100 CONTA PMPL IMPOSTOS M		271.502,32	677.076,58
31/01/2025	368785	TED 14018902000160 FUND MUN SAUDE PM PL		43.017,05	720.093,63
31/01/2025	368790	TED 87613659000100 PM PL CONTA EDUCACAO		31.486,82	751.580,45
31/01/2025	368797	TED 14311901000109 FUNDO MUNICIPAL DE AS		10.361,82	761.942,27
31/01/2025	368799	TED 14018902000160 PM PL PSF ESTADO		10.000,00	771.942,27
31/01/2025	368824	TED 87613659000100 PMPL RETENCOES		277,33	772.219,60
31/01/2025	375483	TED 14018902000160 RS 431500 FMS CT SUSC		4.765,37	776.984,97
31/01/2025	375482	TED 14018902000160 RS 431500 FMS CT SUSC		31.457,98	808.442,95
31/01/2025	378679	TED 14018902000160 RS 431500 FMS CT SUSC		34.105,04	842.547,99
31/01/2025	1KKI---21	DEB. FOLHA PAGTO 000121	678.247,23		164.300,76
31/01/2025	1KKI---21	DEB. FOLHA PAGTO 000121	164.300,76		0,00
28/02/2025	354082	TED 14018902000160 RS 431500 FMS CT SUSC		26.652,79	26.652,79
28/02/2025	354165	TED 14018902000160 RS 431500 FMS CT SUSC		308,34	26.961,13
28/02/2025	354196	TED 14018902000160 RS 431500 FMS CT SUSC		39.140,04	66.101,17
28/02/2025	354267	TED 14018902000160 RS 431500 FMS PISO E		309,58	66.410,75
28/02/2025	187230	TED 53290665000143 SEC EDUC P LUCENA		113.519,20	179.929,95
28/02/2025	359023	TED 87613659000100 PM PL CONTA EDUCACAO		38.151,11	218.081,06
28/02/2025	359052	TED 14018902000160 FUND MUN SAUDE PM PL		59.886,30	277.967,36
28/02/2025	359062	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.689,46	291.656,82
28/02/2025	359102	TED 14018902000160 PM PL PSF ESTADO		164,18	291.821,00
28/02/2025	359126	TED 14018902000160 PM PL CTA PIM		4.768,31	296.589,31
28/02/2025	359167	TED 87613659000100 PMPL RETENCOES		325,00	296.914,31
28/02/2025	359183	TED 87613659000100 CONTA PMPL IMPOSTOS M		274.116,88	571.031,19
28/02/2025	382819	TED 15140883000102 FUNDO DE APOSENTADORI		300.972,72	872.003,91
28/02/2025	392286	TED 14311901000109 FUNDO MUNICIPAL DE AS		9,00	872.012,91
28/02/2025	1KKI---22	DEB. FOLHA PAGTO 000122	172.784,83		699.228,08
28/02/2025	1KKI---22	DEB. FOLHA PAGTO 000122	693.850,66		5.377,42
28/02/2025	SI00269	TRANSF ENTRE CONTAS 01939428017 PATRICIA	1.525,87		3.851,55
28/02/2025	SI00272	TRANSF ENTRE CONTAS 46115234034 GILMAR M	1.819,21		2.032,34
28/02/2025	SI00285	TRANSF ENTRE CONTAS 02795877082 MARIELI	2.032,34		0,00
28/03/2025	848344	TED 53290665000143 SEC EDUC P LUCENA		118.088,77	118.088,77
28/03/2025	336591	TED 14018902000160 RS 431500 FMS CT SUSC		49,94	118.138,71
28/03/2025	336647	TED 14018902000160 RS 431500 FMS CT SUSC		4.116,78	122.255,49
28/03/2025	338182	TED 14018902000160 RS 431500 FMS CT SUSC		31.254,63	153.510,12
28/03/2025	338180	TED 14018902000160 RS 431500 FMS CT SUSC		37.805,91	191.316,03
28/03/2025	338227	TED 14018902000160 RS 431500 FMS PISO E		413,91	191.729,94
28/03/2025	340395	TED 87613659000100 CONTA PMPL IMPOSTOS M		267.000,05	458.729,99
28/03/2025	340402	TED 87613659000100 PM PL CONTA EDUCACAO		40.486,31	499.216,30
28/03/2025	340407	TED 14018902000160 FUND MUN SAUDE PM PL		41.463,18	540.679,48
28/03/2025	340411	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.015,56	553.695,04
28/03/2025	340418	TED 14018902000160 PM PL PSF ESTADO		6.726,61	560.421,65
28/03/2025	340447	TED 87613659000100 PMPL RETENCOES		381,33	560.802,98
28/03/2025	340424	TED 14018902000160 PM PL CTA PIM		5.134,36	565.937,34
28/03/2025	358157	TED 15140883000102 FUNDO DE APOSENTADORI		302.237,16	868.174,50
28/03/2025	1KKI---23	DEB. FOLHA PAGTO 000123	694.281,49		173.893,01
28/03/2025	1KKI---23	DEB. FOLHA PAGTO 000123	167.070,67		6.822,34
28/03/2025	SI00082	TRANSF ENTRE CONTAS 46115234034 GILMAR M	1.950,39		4.871,95
28/03/2025	SI00090	TRANSF ENTRE CONTAS 01939428017 PATRICIA	2.129,75		2.742,20
28/03/2025	SI00101	TRANSF ENTRE CONTAS 02795877082 MARIELI	1.328,23		1.413,97

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Periodo: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
28/03/2025	SI00117	TRANSF ENTRE CONTAS 82597944034 CLARICE	1.413,97		0,00
30/04/2025	343121	TED 14018902000160 RS 431500 FMS CT SUSC		34.641,64	34.641,64
30/04/2025	343143	TED 14018902000160 RS 431500 FMS CT SUSC		6.546,78	41.188,42
30/04/2025	343164	TED 14018902000160 RS 431500 FMS CT SUSC		38.192,67	79.381,09
30/04/2025	924452	TED 53290665000143 SEC EDUC P LUCENA		116.247,70	195.628,79
30/04/2025	350822	TED 14018902000160 PM PL VIGILANCIA SANI		657,50	196.286,29
30/04/2025	352115	TED 87613659000100 CONTA PMPL IMPOSTOS M		280.205,02	476.491,31
30/04/2025	352214	TED 87613659000100 PM PL CONTA EDUCACAO		39.331,94	515.823,25
30/04/2025	352274	TED 14018902000160 FUND MUN SAUDE PM PL		52.400,23	568.223,48
30/04/2025	352460	TED 87613659000100 PMPL RETENCOES		520,00	568.743,48
30/04/2025	352428	TED 14018902000160 PM PL PSF ESTADO		100,47	568.843,95
30/04/2025	352511	TED 14311901000109 FUNDO MUNICIPAL DE AS		17.788,35	586.632,30
30/04/2025	374020	TED 15140883000102 FUNDO DE APOSENTADORI		304.268,81	890.901,11
30/04/2025	374825	TED 87613659000100 CONTA PMPL IMPOSTOS M		153,93	891.055,04
30/04/2025	IKKI---24	DEB. FOLHA PAGTO 000124	702.214,76		188.840,28
30/04/2025	IKKI---24	DEB. FOLHA PAGTO 000124	186.021,98		2.818,30
30/04/2025	SI00154	TRANSF ENTRE CONTAS 02795877082 MARIELI	1.209,15		1.609,15
30/04/2025	CX683891	TRANSF ENTRE CONTAS 03895846066 ANA CARO	1.609,15		0,00
30/05/2025	714262	TED 53290665000143 SEC EDUC P LUCENA		113.420,26	113.420,26
30/05/2025	377439	TED 14018902000160 RS 431500 FMS CT SUSC		10.665,60	124.085,86
30/05/2025	377354	TED 14018902000160 RS 431500 FMS CT SUSC		38.258,06	162.343,92
30/05/2025	377577	TED 14018902000160 RS 431500 FMS PISO E		170,61	162.514,53
30/05/2025	377589	TED 14018902000160 RS 431500 FMS CT SUSC		41.558,27	204.072,80
30/05/2025	372372	TED 87613659000100 CONTA PMPL IMPOSTOS M		279.341,70	483.414,50
30/05/2025	372444	TED 14311901000109 FUNDO MUNICIPAL DE AS		14.730,39	498.144,89
30/05/2025	372491	TED 87613659000100 PM PL CONTA EDUCACAO		38.312,44	536.457,33
30/05/2025	372515	TED 87613659000100 PMPL RETENCOES		585,00	537.042,33
30/05/2025	372522	TED 14018902000160 FUND MUN SAUDE PM PL		58.301,67	595.344,00
30/05/2025	422508	TED 15140883000102 FUNDO DE APOSENTADORI		306.373,92	901.717,92
30/05/2025	IKKI---25	DEB. FOLHA PAGTO 000125	702.875,32		198.842,60
30/05/2025	IKKI---25	DEB. FOLHA PAGTO 000125	193.649,33		5.193,27
30/05/2025	CX463338	TRANSF ENTRE CONTAS 03207918077 LEONARDO	3.634,12		1.559,15
30/05/2025	CX463285	TRANSF ENTRE CONTAS 03895846066 ANA CARO	1.559,15		0,00
27/06/2025	318276	TED 14018902000160 RS 431500 FMS CT SUSC		84.275,88	84.275,88
27/06/2025	318358	TED 14018902000160 RS 431500 FMS PISO E		222,41	84.498,29
27/06/2025	532082	TED 53290665000143 SEC EDUC P LUCENA		114.600,90	199.099,19
27/06/2025	321684	TED 14311901000109 FUNDO MUNICIPAL DE AS		14.160,68	213.259,87
27/06/2025	321722	TED 87613659000100 PM PL CONTA EDUCACAO		39.512,25	252.772,12
27/06/2025	321738	TED 87613659000100 CONTA PMPL IMPOSTOS M		278.624,79	531.396,91
27/06/2025	321743	TED 87613659000100 PMPL RETENCOES		585,00	531.981,91
27/06/2025	321752	TED 14018902000160 FUND MUN SAUDE PM PL		50.033,64	582.015,55
27/06/2025	321786	TED 14018902000160 PM PL CTA PIM		5.739,60	587.755,15
27/06/2025	321758	TED 14018902000160 PM PL PSF ESTADO		8.276,89	596.032,04
27/06/2025	343122	TED 15140883000102 FUNDO DE APOSENTADORI		307.363,90	903.395,94
27/06/2025	IKKI---26	DEB. FOLHA PAGTO 000126	700.333,20		203.062,74
27/06/2025	IKKI---26	DEB. FOLHA PAGTO 000126	203.062,74		0,00
31/07/2025	357688	TED 14018902000160 RS 431500 FMS PISO E		221,26	221,26
31/07/2025	357733	TED 14018902000160 RS 431500 FMS CT SUSC		89.253,28	89.474,54
31/07/2025	898238	TED 53290665000143 SEC EDUC P LUCENA		111.852,06	201.326,60
31/07/2025	366938	TED 14311901000109 FUNDO MUNICIPAL DE AS		14.426,02	215.752,62
31/07/2025	366981	TED 87613659000100 PM PL CONTA EDUCACAO		39.925,39	255.678,01
31/07/2025	368038	TED 14018902000160 FUND MUN SAUDE PM PL		53.777,11	309.455,12
31/07/2025	368092	TED 87613659000100 CONTA PMPL IMPOSTOS M		277.156,58	586.611,70
31/07/2025	368139	TED 87613659000100 PMPL RETENCOES		585,00	587.196,70
31/07/2025	368147	TED 14018902000160 PM PL PSF ESTADO		8.700,00	595.896,70
31/07/2025	368149	TED 14018902000160 PM PL CTA PIM		3.860,93	599.757,63
31/07/2025	371195	TED 15140883000102 FUNDO DE APOSENTADORI		293.291,62	893.049,25
31/07/2025	IKKI---27	DEB. FOLHA PAGTO 000127	693.061,94		199.987,31
31/07/2025	IKKI---27	DEB. FOLHA PAGTO 000127	199.987,31		0,00
29/08/2025	378268	TED 14018902000160 RS 431500 FMS CT SUSC		89.450,20	89.450,20
29/08/2025	378461	TED 14018902000160 RS 431500 FMS PISO E		77,93	89.528,13

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MUNICIPIO DE PORTO LUCENA  
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Período: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
29/08/2025	061006	TED 53290665000143 SEC EDUC P LUCENA		108.240,09	197.768,22
29/08/2025	384634	TED 87613659000100 CONTA PMPL IMPOSTOS M		282.199,92	479.968,14
29/08/2025	384658	TED 87613659000100 PM PL CONTA EDUCACAO		36.721,42	516.689,56
29/08/2025	384653	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.317,36	530.006,92
29/08/2025	384723	TED 87613659000100 PMPL RETENCOES		520,00	530.526,92
29/08/2025	384716	TED 14018902000160 FUND MUN SAUDE PM PL		60.693,24	591.220,16
29/08/2025	384764	TED 15140883000102 FUNDO DE APOSENTADORI		299.563,52	890.783,68
29/08/2025	1KKI---28	DEB. FOLHA PAGTO 000128	696.941,67		193.842,01
29/08/2025	1KKI---28	DEB. FOLHA PAGTO 000128	193.842,01		0,00
30/09/2025	360456	TED 14018902000160 RS 431500 FMS CT SUSC		84.733,15	84.733,15
30/09/2025	360663	TED 14018902000160 RS 431500 FMS PISO E		123,45	84.856,60
30/09/2025	592218	TED 53290665000143 SEC EDUC P LUCENA		112.403,47	197.260,07
30/09/2025	379540	TED 87613659000100 CONTA PMPL IMPOSTOS M		270.012,13	467.272,20
30/09/2025	379645	TED 14018902000160 FUND MUN SAUDE PM PL		56.315,22	523.587,42
30/09/2025	379615	TED 87613659000100 PM PL CONTA EDUCACAO		39.343,11	562.930,53
30/09/2025	379692	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.223,36	576.153,89
30/09/2025	379745	TED 14018902000160 PM PL PSF ESTADO		2.776,56	578.930,45
30/09/2025	379796	TED 14018902000160 PM PL CTA PIM		3.967,12	582.897,57
30/09/2025	379825	TED 87613659000100 PMPL RETENCOES		520,00	583.417,57
30/09/2025	384394	TED 15140883000102 FUNDO DE APOSENTADORI		307.678,90	891.096,47
30/09/2025	1KKI---29	DEB. FOLHA PAGTO 000129	198.711,24		692.385,23
30/09/2025	1KKI---29	DEB. FOLHA PAGTO 000129	692.385,23		0,00
30/10/2025	339269	TED 14018902000160 RS 431500 FMS CT SUSC		90.609,69	90.609,69
30/10/2025	317289	TED 53290665000143 SEC EDUC P LUCENA		108.559,86	199.169,55
30/10/2025	342121	TED 87613659000100 CONTA PMPL IMPOSTOS M		215.539,47	414.709,02
30/10/2025	342176	TED 87613659000100 PM PL CONTA MOVIMENTO		47.961,22	462.670,24
30/10/2025	342177	TED 14018902000160 FUND MUN SAUDE PM PL		47.401,28	510.071,52
30/10/2025	342178	TED 87613659000100 PM PL CONTA EDUCACAO		39.057,23	549.128,75
30/10/2025	342182	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.044,46	562.173,21
30/10/2025	342185	TED 14018902000160 PM PL CTA PIM		4.122,53	566.295,74
30/10/2025	342186	TED 87613659000100 PMPL RETENCOES		520,00	566.815,74
30/10/2025	342188	TED 14018902000160 PM PL PSF ESTADO		343,90	567.159,64
30/10/2025	343002	TED 14018902000160 RS 431500 FMS PISO E		174,41	567.334,05
30/10/2025	342449	TED 15140883000102 FUNDO DE APOSENTADORI		307.278,95	874.613,00
30/10/2025	1KKI---30	DEB. FOLHA PAGTO 000130	197.404,72		677.208,28
30/10/2025	1KKI---30	DEB. FOLHA PAGTO 000130	677.208,28		0,00
28/11/2025	444860	TED 15140883000102 FUNDO DE APOSENTADORI		306.870,59	306.870,59
28/11/2025	470683	TED 14018902000160 FUND MUN SAUDE PM PL		47.932,24	354.802,83
28/11/2025	470708	TED 87613659000100 PM PL CONTA EDUCACAO		42.044,67	396.847,50
28/11/2025	470638	TED 87613659000100 CONTA PMPL IMPOSTOS M		259.473,52	656.321,02
28/11/2025	470777	TED 14018902000160 FUND MUN SAUDE PM PL		32.286,87	688.607,89
28/11/2025	472003	TED 14018902000160 PM PL CTA PIM		4.762,94	693.370,83
28/11/2025	470884	TED 14311901000109 FUNDO MUNICIPAL DE AS		12.804,26	706.175,09
28/11/2025	472122	TED 87613659000100 PMPL RETENCOES		485,33	706.660,42
28/11/2025	210525	TED 53290665000143 SEC EDUC P LUCENA		107.321,91	813.982,33
28/11/2025	503052	TED 14018902000160 RS 431500 FMS CT SUSC		90.904,52	904.886,85
28/11/2025	503228	TED 14018902000160 RS 431500 FMS PISO E		148,18	905.035,03
28/11/2025	1KKI---31	DEB. FOLHA PAGTO 000131	195.344,04		709.690,99
28/11/2025	1KKI---31	DEB. FOLHA PAGTO 000131	677.404,12		32.286,87
28/11/2025	1KKI---32	DEB. FOLHA PAGTO 000132	4.690,29		27.596,58
28/11/2025	1KKI---31	DEB. FOLHA PAGTO 000131	27.596,58		0,00
15/12/2025	353387	TED 14018902000160 RS 431500 FMS CT SUSC		37.876,22	37.876,22
15/12/2025	368223	TED 87613659000100 CONTA PMPL IMPOSTOS M		307.297,73	345.173,95
15/12/2025	360585	TED 87613659000100 PM PL CONTA EDUCACAO		69.187,71	414.361,66
15/12/2025	368148	TED 14018902000160 PM PL INC ATENCAO BAS		4.818,05	419.179,71
15/12/2025	360644	TED 14018902000160 FUND MUN SAUDE PM PL		103.687,86	522.867,57
15/12/2025	360991	TED 14311901000109 FUNDO MUNICIPAL DE AS		19.085,84	541.953,41
15/12/2025	368116	TED 14018902000160 PM PL PSF ESTADO		1.145,83	543.099,24
15/12/2025	325940	TED 53290665000143 SEC EDUC P LUCENA		116.201,06	659.300,30
15/12/2025	390548	TED 15140883000102 FUNDO DE APOSENTADORI		358.847,53	1.018.147,83
15/12/2025	1KKI---33	DEB. FOLHA PAGTO 000133	806.820,50		211.327,33

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