

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

28972-7

PAG.:0001

Período: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
31/01/2022	380271	TED 14018902000160 FUND MUN SAUDE PM PL		33.167,53	33.167,53
31/01/2022	380335	TED 87613659000100 PM PL CONTA EDUCACAO		15.119,45	48.286,98
31/01/2022	380230	TED 14018902000160 PM PL INC ATENCAO BAS		58.739,92	107.026,90
31/01/2022	380185	TED 87613659000100 PM PL CONTA MOVIMENTO		220.720,78	327.747,68
31/01/2022	380445	TED 14311901000109 FUNDO MUNICIPAL DE AS		4.913,61	332.661,29
31/01/2022	380480	TED 14018902000160 PM PL CTA PIM		1.655,79	334.317,08
31/01/2022	380585	TED 87613659000100 PM PL CONTA MOVIMENTO		677,64	334.994,72
31/01/2022	810472	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.077,31	343.072,03
31/01/2022	820439	TED 87613659000363 MUNICIPIO DE PORTO LU		52.736,47	395.808,50
31/01/2022	382306	TED 15140883000102 FUNDO DE APOSENTADORI		163.592,61	559.401,11
31/01/2022	382739	TED 15140883000102 FUNDO DE APOSENTADORI		50.640,31	610.041,42
31/01/2022	1KKI---71	DEB. FOLHA PAGTO 000071	49.136,68		560.904,74
31/01/2022	1KKI---71	DEB. FOLHA PAGTO 000071	560.904,74		0,00
25/02/2022	217425	TED 14018902000160 RS 431500 FMS CT SUSC		87.850,70	87.850,70
25/02/2022	373272	TED 87613659000100 PM PL CONTA MOVIMENTO		215.458,01	303.308,71
25/02/2022	373291	TED 87613659000100 PM PL CONTA EDUCACAO		15.814,65	319.123,36
25/02/2022	373298	TED 14311901000109 FUNDO MUNICIPAL DE AS		5.841,54	324.964,90
25/02/2022	373300	TED 14018902000160 FUND MUN SAUDE PM PL		5.124,17	330.089,07
25/02/2022	373307	TED 14018902000160 PM PL CTA PIM		1.119,07	331.208,14
25/02/2022	373329	TED 87613659000100 PM PL CONTA MOVIMENTO		282,35	331.490,49
25/02/2022	377087	TED 14311901000109 PORTO LUCEBL PSB FNAS		7.347,40	338.837,89
25/02/2022	1KKI---72	DEB. FOLHA PAGTO 000072	50.547,69		288.290,20
25/02/2022	377416	TED 87613659000363 MUNICIPIO DE PORTO LU		73.855,11	362.145,31
25/02/2022	373494	TED 15140883000102 FUNDO DE APOSENTADORI		164.523,32	526.668,63
25/02/2022	373558	TED 15140883000102 FUNDO DE APOSENTADORI		50.567,69	577.236,32
25/02/2022	1KKI---72	DEB. FOLHA PAGTO 000072	571.819,08		5.417,24
04/03/2022	SI00150	TRANSF ENTRE CONTAS 04131229056 ANDREA V	548,80		4.868,44
04/03/2022	SI00143	TRANSF ENTRE CONTAS 81573383015 GIOVANI	1.827,54		3.040,90
04/03/2022	SI00163	TRANSF ENTRE CONTAS 89307640025 SANDRO L	743,48		2.297,42
07/03/2022	1KKI---72	DEB. FOLHA PAGTO 000072	1.164,75		1.132,67
07/03/2022	1KKI---72	DEB. FOLHA PAGTO 000072	1.132,67		0,00
31/03/2022	357197	TED 87613659000100 PM PL CONTA MOVIMENTO		217.725,56	217.725,56
31/03/2022	357202	TED 14018902000160 PM PL INC ATENCAO BAS		57.645,19	275.370,75
31/03/2022	357205	TED 14018902000160 FUND MUN SAUDE PM PL		31.455,31	306.826,06
31/03/2022	357230	TED 14311901000109 FUNDO MUNICIPAL DE AS		7.108,16	313.934,22
31/03/2022	357241	TED 14018902000160 PM PL CTA PIM		1.232,54	315.166,76
31/03/2022	357219	TED 87613659000100 PM PL CONTA EDUCACAO		19.203,76	334.370,52
31/03/2022	357268	TED 87613659000100 PM PL CONTA MOVIMENTO		338,82	334.709,34
31/03/2022	587485	TED 14311901000109 PORTO LUCEBL PSB FNAS		9.014,52	343.723,86
31/03/2022	597392	TED 87613659000363 MUNICIPIO DE PORTO LU		87.754,61	431.478,47
31/03/2022	357862	TED 15140883000102 FUNDO DE APOSENTADORI		162.720,06	594.198,53
31/03/2022	361067	TED 15140883000102 FUNDO DE APOSENTADORI		50.280,68	644.479,21
31/03/2022	1KKI---73	DEB. FOLHA PAGTO 000073	574.064,45		70.414,76
31/03/2022	1KKI---73	DEB. FOLHA PAGTO 000073	63.398,52		7.016,24
31/03/2022	1KKI---73	DEB. FOLHA PAGTO 000073	1.274,09		5.742,15
31/03/2022	1KKI---73	DEB. FOLHA PAGTO 000073	946,04		4.796,11
31/03/2022	1KKI---73	DEB. FOLHA PAGTO 000073	2.469,13		2.326,98
31/03/2022	1KKI---73	DEB. FOLHA PAGTO 000073	572,20		1.754,78
31/03/2022	1KKI---73	DEB. FOLHA PAGTO 000073	1.754,78		0,00
29/04/2022	205887	TED 14311901000109 PORTO LUCEBL PSB FNAS		9.100,59	9.100,59
29/04/2022	218811	TED 87613659000363 MUNICIPIO DE PORTO LU		74.710,19	83.810,78
29/04/2022	346922	TED 87613659000100 PM PL CONTA EDUCACAO		29.504,25	113.315,03
29/04/2022	346889	TED 87613659000100 PM PL CONTA MOVIMENTO		209.740,33	323.055,36
29/04/2022	346894	TED 14018902000160 PM PL INC ATENCAO BAS		97.816,04	420.871,40
29/04/2022	346957	TED 14018902000160 PM PL CTA PIM		2.667,26	423.538,66
29/04/2022	346950	TED 14311901000109 FUNDO MUNICIPAL DE AS		7.483,05	431.021,71
29/04/2022	346953	TED 14018902000160 FUND MUN SAUDE PM PL		3.952,80	434.974,51
29/04/2022	346972	TED 87613659000100 PM PL CONTA MOVIMENTO		734,11	435.708,62
29/04/2022	350445	TED 15140883000102 FUNDO DE APOSENTADORI		165.078,18	600.786,80
29/04/2022	350642	TED 15140883000102 FUNDO DE APOSENTADORI		50.280,68	651.067,48

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DATA	Documento	Historico	Debito	Credito	Saldo
29/04/2022	1KKI---74	DEB. FOLHA PAGTO 000074	73.599,81		577.467,67
29/04/2022	1KKI---74	DEB. FOLHA PAGTO 000074	577.467,67		0,00
31/05/2022	341096	TED 15140883000102 FUNDO DE APOSENTADORI		229.821,22	229.821,22
31/05/2022	341327	TED 87613659000100 PM PL CONTA EDUCACAO		17.729,67	247.550,89
31/05/2022	341266	TED 87613659000100 PM PL CONTA MOVIMENTO		232.119,68	479.670,57
31/05/2022	341359	TED 14311901000109 FUNDO MUNICIPAL DE AS		8.250,65	487.921,22
31/05/2022	600997	TED 14018902000160 RS 431500 FMS CT SUSC		78.087,16	566.008,38
31/05/2022	341451	TED 14018902000160 PM PL CTA PIM		2.642,26	568.650,64
31/05/2022	341509	TED 87613659000100 PM PL CONTA MOVIMENTO		677,64	569.328,28
31/05/2022	680691	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.347,07	577.675,35
31/05/2022	687421	TED 87613659000363 MUNICIPIO DE PORTO LU		95.544,44	673.219,79
31/05/2022	350425	TED 14018902000160 FUND MUN SAUDE PM PL		17.329,37	690.549,16
31/05/2022	1KKI---75	DEB. FOLHA PAGTO 000075	81.323,83		609.225,33
31/05/2022	1KKI---75	DEB. FOLHA PAGTO 000075	608.893,40		331,93
01/06/2022	SI00128	TRANSF ENTRE CONTAS 25652591072 JOACIR A	331,93		0,00
29/06/2022	332823	TED 15140883000102 FUNDO DE APOSENTADORI		236.050,36	236.050,36
29/06/2022	334070	TED 14018902000160 FUND MUN SAUDE PM PL		3.947,80	239.998,16
29/06/2022	334071	TED 14018902000160 PM PL CTA PIM		2.642,26	242.640,42
29/06/2022	334077	TED 87613659000100 PM PL CONTA MOVIMENTO		754,82	243.395,24
29/06/2022	334034	TED 87613659000100 PM PL CONTA MOVIMENTO		227.093,66	470.488,90
29/06/2022	334054	TED 87613659000100 PM PL CONTA EDUCACAO		63.911,43	534.400,33
29/06/2022	334069	TED 14311901000109 FUNDO MUNICIPAL DE AS		8.139,39	542.539,72
29/06/2022	494073	TED 14018902000160 RS 431500 FMS CT SUSC		89.625,31	632.165,03
29/06/2022	520059	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.878,05	641.043,08
29/06/2022	520917	TED 87613659000363 MUNICIPIO DE PORTO LU		62.037,15	703.080,23
29/06/2022	1KKI---76	DEB. FOLHA PAGTO 000076	86.736,69		616.343,54
29/06/2022	1KKI---76	DEB. FOLHA PAGTO 000076	614.993,15		1.350,39
01/07/2022	1KKI---76	DEB. FOLHA PAGTO 000076	1.350,39		0,00
29/07/2022	495854	TED 14018902000160 RS 431500 FMS CT SUSC		112.693,40	112.693,40
29/07/2022	540970	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.157,48	120.850,88
29/07/2022	544292	TED 87613659000363 MUNICIPIO DE PORTO LU		50.692,28	171.543,16
29/07/2022	357795	TED 87613659000100 PM PL CONTA MOVIMENTO		228.296,48	399.839,64
29/07/2022	357810	TED 87613659000100 PM PL CONTA EDUCACAO		77.691,42	477.531,06
29/07/2022	357819	TED 14018902000160 FUND MUN SAUDE PM PL		18.392,69	495.923,75
29/07/2022	357828	TED 14311901000109 FUNDO MUNICIPAL DE AS		7.480,28	503.404,03
29/07/2022	357832	TED 14018902000160 PM PL CTA PIM		2.566,50	505.970,53
29/07/2022	357853	TED 87613659000100 PM PL CONTA MOVIMENTO		847,05	506.817,58
29/07/2022	360066	TED 15140883000102 FUNDO DE APOSENTADORI		231.018,00	737.835,58
29/07/2022	1KKI---77	DEB. FOLHA PAGTO 000077	96.888,96		640.946,62
29/07/2022	1KKI---77	DEB. FOLHA PAGTO 000077	639.684,84		1.261,78
29/07/2022	1KKI---77	DEB. FOLHA PAGTO 000077	1.261,78		0,00
31/08/2022	358635	TED 14018902000160 RS 431500 FMS CT SUSC		94.944,71	94.944,71
31/08/2022	342315	TED 14311901000109 FUNDO MUNICIPAL DE AS		7.366,40	102.311,11
31/08/2022	342331	TED 14018902000160 FUND MUN SAUDE PM PL		3.947,80	106.258,91
31/08/2022	342348	TED 14018902000160 PM PL CTA PIM		2.566,50	108.825,41
31/08/2022	342380	TED 87613659000100 PM PL CONTA MOVIMENTO		903,52	109.728,93
31/08/2022	342262	TED 87613659000100 PM PL CONTA MOVIMENTO		230.951,64	340.680,57
31/08/2022	342289	TED 87613659000100 PM PL CONTA EDUCACAO		65.575,28	406.255,85
31/08/2022	342987	TED 15140883000102 FUNDO DE APOSENTADORI		230.270,25	636.526,10
31/08/2022	416537	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.157,48	644.683,58
31/08/2022	419997	TED 87613659000363 MUNICIPIO DE PORTO LU		58.597,45	703.281,03
31/08/2022	1KKI---78	DEB. FOLHA PAGTO 000078	608.064,21		95.216,82
31/08/2022	1KKI---78	DEB. FOLHA PAGTO 000078	95.216,82		0,00
30/09/2022	962156	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.157,48	8.157,48
30/09/2022	966917	TED 87613659000363 MUNICIPIO DE PORTO LU		91.319,11	99.476,59
30/09/2022	018698	TED 14018902000160 RS 431500 FMS CT SUSC		106.004,43	205.481,02
30/09/2022	340800	TED 87613659000100 PM PL CONTA EDUCACAO		35.836,10	241.317,12
30/09/2022	340790	TED 87613659000100 PM PL CONTA MOVIMENTO		223.777,36	465.094,48
30/09/2022	340810	TED 14018902000160 PM PL CTA PIM		2.743,85	467.838,33
30/09/2022	340812	TED 87613659000100 PM PL CONTA MOVIMENTO		903,52	468.741,85
30/09/2022	340807	TED 14311901000109 FUNDO MUNICIPAL DE AS		7.667,85	476.409,70

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MUNICIPIO DE PORTO LUCENA
PCA. DON FELIPE DE NADAL, 01
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Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
30/09/2022	340808	TED 14018902000160 FUND MUN SAUDE PM PL		3.947,80	480.357,50
30/09/2022	345757	TED 15140883000102 FUNDO DE APOSENTADORI		234.587,60	714.945,10
30/09/2022	1KKI---79	DEB. FOLHA PAGTO 000079	95.262,55		619.682,55
30/09/2022	1KKI---79	DEB. FOLHA PAGTO 000079	619.682,55		0,00
28/10/2022	203421	TED 14018902000160 RS 431500 FMS CT SUSC		103.865,13	103.865,13
28/10/2022	226692	TED 87613659000363 MUNICIPIO DE PORTO LU		51.802,62	155.667,75
28/10/2022	332778	TED 87613659000100 PM PL CONTA MOVIMENTO		223.935,14	379.602,89
28/10/2022	332791	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.927,01	393.529,90
28/10/2022	332803	TED 87613659000100 PM PL CONTA MOVIMENTO		903,52	394.433,42
28/10/2022	332793	TED 14018902000160 FUND MUN SAUDE PM PL		3.947,80	398.381,22
28/10/2022	229127	TED 14311901000109 PORTO LUCEBL PSB FNAS		1.256,83	399.638,05
28/10/2022	332794	TED 14018902000160 PM PL CTA PIM		2.566,50	402.204,55
28/10/2022	332784	TED 87613659000100 PM PL CONTA EDUCACAO		73.514,14	475.718,69
28/10/2022	335093	TED 15140883000102 FUNDO DE APOSENTADORI		234.201,44	709.920,13
28/10/2022	1KKI---80	DEB. FOLHA PAGTO 000080	94.743,88		615.176,25
28/10/2022	1KKI---80	DEB. FOLHA PAGTO 000080	615.176,25		0,00
30/11/2022	357353	TED 15140883000102 FUNDO DE APOSENTADORI		242.585,22	242.585,22
30/11/2022	685328	TED 87613659000363 MUNICIPIO DE PORTO LU		59.399,94	301.985,16
30/11/2022	365680	TED 14018902000160 FUND MUN SAUDE PM PL		98.690,30	400.675,46
30/11/2022	365683	TED 87613659000100 PM PL CONTA EDUCACAO		69.901,35	470.576,81
30/11/2022	365670	TED 87613659000100 PM PL CONTA MOVIMENTO		215.883,40	686.460,21
30/11/2022	365707	TED 14018902000160 PM PL CTA PIM		4.455,95	690.916,16
30/11/2022	365709	TED 87613659000100 PM PL CONTA MOVIMENTO		903,52	691.819,68
30/11/2022	365703	TED 14311901000109 FUNDO MUNICIPAL DE AS		14.256,30	706.075,98
30/11/2022	365702	TED 14018902000160 PM PL PSF ESTADO		22.785,60	728.861,58
30/11/2022	1KKI---81	DEB. FOLHA PAGTO 000081	21.653,95		707.207,63
30/11/2022	1KKI---81	DEB. FOLHA PAGTO 000081	601.117,89		106.089,74
30/11/2022	1KKI---81	DEB. FOLHA PAGTO 000081	94.941,25		11.148,49
30/11/2022	1KKI---81	DEB. FOLHA PAGTO 000081	2.666,40		8.482,09
08/12/2022	I00472	DEBITO TED/IB 87613659000100 MUNICIPIO D	7.365,79		1.116,30
14/12/2022	8253290	BLOQUEIO JUDICIAL	1.116,30		0,00
15/12/2022	359395	TED 15140883000102 FUNDO DE APOSENTADORI		261.690,22	261.690,22
15/12/2022	359528	TED 14311901000109 FUNDO MUNICIPAL DE AS		17.411,82	279.102,04
15/12/2022	359511	TED 87613659000100 PM PL CONTA MOVIMENTO		261.767,91	540.869,95
15/12/2022	359514	TED 87613659000100 PM PL CONTA EDUCACAO		117.591,44	658.461,39
15/12/2022	359521	TED 14018902000160 FUND MUN SAUDE PM PL		41.109,85	699.571,24
15/12/2022	359539	TED 14018902000160 PM PL CTA PIM		1.419,65	700.990,89
15/12/2022	428288	TED 87613659000363 MUNICIPIO DE PORTO LU		24.091,64	725.082,53
15/12/2022	452050	TED 14018902000160 RS 431500 FMS CT SUSC		56.989,41	782.071,94
15/12/2022	1KKI---84	DEB. FOLHA PAGTO 000084	86.634,37		695.437,57
15/12/2022	1KKI---84	DEB. FOLHA PAGTO 000084	690.536,32		4.901,25
16/12/2022	SI00174	TRANSF ENTRE CONTAS 03130106090 RAFAEL D	1.116,30		3.784,95
19/12/2022	378934	TED 87613659000100 PM PL CONTA MOVIMENTO		1.116,30	4.901,25
19/12/2022	1KKI---85	DEB. FOLHA PAGTO 000085	4.901,25		0,00
29/12/2022	351684	TED 87613659000100 PM PL CONTA MOVIMENTO		214.443,92	214.443,92
29/12/2022	351707	TED 14018902000160 PM PL CTA PIM		2.566,50	217.010,42
29/12/2022	351695	TED 87613659000100 PM PL CONTA EDUCACAO		33.339,16	250.349,58
29/12/2022	351702	TED 14311901000109 FUNDO MUNICIPAL DE AS		14.259,98	264.609,56
29/12/2022	351687	TED 14018902000160 FUND MUN SAUDE PM PL		98.888,10	363.497,66
29/12/2022	351712	TED 87613659000100 PM PL CONTA MOVIMENTO		847,05	364.344,71
29/12/2022	358529	TED 15140883000102 FUNDO DE APOSENTADORI		239.171,79	603.516,50
29/12/2022	236435	TED 87613659000363 MUNICIPIO DE PORTO LU		91.962,20	695.478,70
29/12/2022	1KKI---86	DEB. FOLHA PAGTO 000086	102.828,62		592.650,08
29/12/2022	1KKI---86	DEB. FOLHA PAGTO 000086	592.650,08		0,00

SALDO ATUAL : 0,00

Ouviodoria SICREDI - 0800 646 2519