

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

28972-7

PAG.:0001

Periodo: De 01/2021 A 12/2021

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			2.210,74
14/01/2021	I00998	DEBITO TED/IB 87613659000100 MUNICIPIO D	2.210,74		0,00
29/01/2021	839126	TED 87613659000363 MUNICIPIO DE PORTO LU		52.789,92	52.789,92
29/01/2021	872111	TED 14018902000160 RS 431500 FMS CT SUSC		52.942,91	105.732,83
29/01/2021	353010	TED 14018902000160 FUND MUN SAUDE PM PL		33.779,92	139.512,75
29/01/2021	353021	TED 87613659000100 PM PL CONTA EDUCACAO		18.829,38	158.342,13
29/01/2021	353032	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.387,49	171.729,62
29/01/2021	353069	TED 14018902000160 PM PL CTA PIM		845,85	172.575,47
29/01/2021	353091	TED 87613659000100 PM PL CONTA MOVIMENTO		512,70	173.088,17
29/01/2021	351987	TED 87613659000100 PM PL CONTA MOVIMENTO		216.787,94	389.876,11
29/01/2021	357734	TED 15140883000102 FUNDO DE APOSENTADORI		150.451,22	540.327,33
29/01/2021	357952	TED 15140883000102 FUNDO DE APOSENTADORI		38.833,62	579.160,95
29/01/2021	LKKI---57	DEB. FOLHA PAGTO 000057	550.023,90		29.137,05
29/01/2021	LKKI---57	DEB. FOLHA PAGTO 000057	27.666,58		1.470,47
05/02/2021	SI00334	TRANSF ENTRE CONTAS 64112306091 ELIANI Z	474,00		996,47
26/02/2021	445489	TED 14018902000160 RS 431500 FMS CT SUSC		445,99	1.442,46
26/02/2021	445506	TED 14018902000160 RS 431500 FMS CT SUSC		58.515,67	59.958,13
26/02/2021	338106	TED 14018902000160 PM PL CTA PIM		1.480,56	61.438,69
26/02/2021	338270	TED 14018902000160 PM PL PSF ESTADO		102,02	61.540,71
26/02/2021	338542	TED 87613659000100 PM PL CONTA MOVIMENTO		199.280,92	260.821,63
26/02/2021	338557	TED 14018902000160 FUND MUN SAUDE PM PL		32.326,06	293.147,69
26/02/2021	491700	TED 87613659000363 MUNICIPIO DE PORTO LU		57.736,92	350.884,61
26/02/2021	338585	TED 14311901000109 FUNDO MUNICIPAL DE AS		13.298,77	364.183,38
26/02/2021	338571	TED 87613659000100 PM PL CONTA EDUCACAO		20.875,91	385.059,29
26/02/2021	338606	TED 87613659000100 PM PL CONTA MOVIMENTO		717,78	385.777,07
26/02/2021	363726	TED 15140883000102 FUNDO DE APOSENTADORI		148.162,00	533.939,07
26/02/2021	363974	TED 15140883000102 FUNDO DE APOSENTADORI		38.833,62	572.772,69
26/02/2021	LKKI---58	DEB. FOLHA PAGTO 000058	29.531,72		543.240,97
26/02/2021	LKKI---58	DEB. FOLHA PAGTO 000058	540.632,15		2.608,82
04/03/2021	SI00291	TRANSF ENTRE CONTAS 02521039047 CRISTIAN	1.612,35		996,47
04/03/2021	SI00305	TRANSF ENTRE CONTAS 35827416053 DILLISMAR	369,43		627,04
30/03/2021	4573379	BLOQUEIO JUDICIAL	627,04		0,00
31/03/2021	992819	TED 14018902000160 RS 431500 FMS CT SUSC		56.635,78	56.635,78
31/03/2021	992892	TED 14018902000160 RS 431500 FMS CT SUSC		405,53	57.041,31
31/03/2021	342042	TED 87613659000100 PM PL CONTA MOVIMENTO		666,51	57.707,82
31/03/2021	342049	TED 87613659000100 PM PL CONTA EDUCACAO		19.450,73	77.158,55
31/03/2021	342065	TED 14018902000160 FUND MUN SAUDE PM PL		34.449,28	111.607,83
31/03/2021	342104	TED 14018902000160 PM PL CTA PIM		2.066,55	113.674,38
31/03/2021	037829	TED 87613659000363 MUNICIPIO DE PORTO LU		65.363,84	179.038,22
31/03/2021	359968	TED 15140883000102 FUNDO DE APOSENTADORI		187.656,85	366.695,07
31/03/2021	362018	TED 87613659000100 PM PL CONTA MOVIMENTO		196.123,01	562.818,08
31/03/2021	362064	TED 14311901000109 FUNDO MUNICIPAL DE AS		12.500,89	575.318,97
31/03/2021	LKKI---59	DEB. FOLHA PAGTO 000059	40.308,46		535.010,51
31/03/2021	LKKI---59	DEB. FOLHA PAGTO 000059	532.823,80		2.186,71
05/04/2021	4573379	CRED DESBLOQUEIO JUDICIAL		627,04	2.813,75
05/04/2021	LKKI---60	DEB. FOLHA PAGTO 000060	991,41		1.822,34
05/04/2021	LKKI---60	DEB. FOLHA PAGTO 000060	1.195,30		627,04
30/04/2021	615554	TED 14018902000160 RS 431500 FMS CT SUSC		3.100,00	3.727,04
30/04/2021	373742	TED 15140883000102 FUNDO DE APOSENTADORI		189.135,72	192.862,76
30/04/2021	373931	TED 14018902000160 PM PL CTA PIM		1.605,82	194.468,58
30/04/2021	373952	TED 87613659000100 PM PL CONTA MOVIMENTO		820,32	195.288,90
30/04/2021	678474	TED 87613659000363 MUNICIPIO DE PORTO LU		66.073,21	261.362,11
30/04/2021	380502	TED 14018902000160 PM PL PSF ESTADO		23.000,00	284.362,11
30/04/2021	380508	TED 87613659000100 PM PL CONTA EDUCACAO		21.340,12	305.702,23
30/04/2021	380449	TED 87613659000100 PM PL CONTA MOVIMENTO		194.847,60	500.549,83
30/04/2021	380529	TED 14311901000109 FUNDO MUNICIPAL DE AS		12.916,78	513.466,61
30/04/2021	380477	TED 14018902000160 FUND MUN SAUDE PM PL		57.415,84	570.882,45
30/04/2021	750238	TED 14018902000160 RS 431500 FMS CT SUSC		4.277,28	575.159,73
30/04/2021	LKKI---61	DEB. FOLHA PAGTO 000061	530.626,22		44.533,51
30/04/2021	LKKI---61	DEB. FOLHA PAGTO 000061	43.906,47		627,04
18/05/2021	I00510	DEBITO TED/IB 68943156049 NATALIA GALL	627,04		0,00

Continua na pagina 2

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

28972-7

PAG.:0002

Período: De 01/2021 A 12/2021

DATA	Documento	Historico	Debito	Credito	Saldo
31/05/2021	496638	TED 14018902000160 RS 431500 FMS CT SUSC		3.100,00	3.100,00
31/05/2021	496605	TED 14018902000160 RS 431500 FMS CT SUSC		47.240,62	50.340,62
31/05/2021	409943	TED 15140883000102 FUNDO DE APOSENTADORI		188.769,31	239.109,93
31/05/2021	409969	TED 14018902000160 FUND MUN SAUDE PM PL		33.207,32	272.317,25
31/05/2021	409975	TED 87613659000100 PM PL CONTA EDUCACAO		22.369,58	294.686,83
31/05/2021	409968	TED 87613659000100 PM PL CONTA MOVIMENTO		193.469,87	488.156,70
31/05/2021	409979	TED 14018902000160 PM PL PSF ESTADO		8.431,53	496.588,23
31/05/2021	409980	TED 14311901000109 FUNDO MUNICIPAL DE AS		4.318,44	500.906,67
31/05/2021	409981	TED 14018902000160 PM PL CTA PIM		2.066,55	502.973,22
31/05/2021	422011	TED 87613659000100 PM PL CONTA MOVIMENTO		769,05	503.742,27
31/05/2021	574312	TED 87613659000363 MUNICIPIO DE PORTO LU		64.314,49	568.056,76
31/05/2021	637622	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.182,45	576.239,21
31/05/2021	1KKI---62	DEB. FOLHA PAGTO 000062	45.419,65		530.819,56
31/05/2021	1KKI---62	DEB. FOLHA PAGTO 000062	530.819,56		0,00
30/06/2021	280739	TED 14018902000160 RS 431500 FMS CT SUSC		47.447,29	47.447,29
30/06/2021	280982	TED 14018902000160 RS 431500 FMS CT SUSC		3.100,00	50.547,29
30/06/2021	365587	TED 15140883000102 FUNDO DE APOSENTADORI		193.263,62	243.810,91
30/06/2021	365849	TED 14018902000160 PM PL PSF ESTADO		6.250,77	250.061,68
30/06/2021	365853	TED 14311901000109 FUNDO MUNICIPAL DE AS		4.318,44	254.380,12
30/06/2021	365827	TED 87613659000100 PM PL CONTA MOVIMENTO		194.104,95	448.485,07
30/06/2021	365832	TED 14018902000160 FUND MUN SAUDE PM PL		28.547,22	477.032,29
30/06/2021	365835	TED 87613659000100 PM PL CONTA EDUCACAO		25.174,92	502.207,21
30/06/2021	343590	TED 87613659000363 MUNICIPIO DE PORTO LU		64.378,87	566.586,08
30/06/2021	365865	TED 14018902000160 PM PL CTA PIM		845,85	567.431,93
30/06/2021	365867	TED 87613659000100 PM PL CONTA MOVIMENTO		717,78	568.149,71
30/06/2021	1KKI---63	DEB. FOLHA PAGTO 000063	46.858,80		521.290,91
30/06/2021	1KKI---63	DEB. FOLHA PAGTO 000063	527.892,41		-6.601,50
30/06/2021	358607	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.182,45	1.580,95
30/06/2021	1KKI---63	DEB. FOLHA PAGTO 000063	1.580,95		0,00
30/07/2021	342913	TED 14311901000109 FUNDO MUNICIPAL DE AS		4.531,03	4.531,03
30/07/2021	342864	TED 87613659000100 PM PL CONTA MOVIMENTO		184.755,07	189.286,10
30/07/2021	342876	TED 14018902000160 FUND MUN SAUDE PM PL		27.876,80	217.162,90
30/07/2021	342924	TED 14018902000160 PM PL CTA PIM		3.123,94	220.286,84
30/07/2021	342953	TED 87613659000100 PM PL CONTA MOVIMENTO		666,51	220.953,35
30/07/2021	342882	TED 87613659000100 PM PL CONTA EDUCACAO		16.890,31	237.843,66
30/07/2021	921785	TED 14018902000160 RS 431500 FMS CT SUSC		47.287,65	285.131,31
30/07/2021	921778	TED 14018902000160 RS 431500 FMS CT SUSC		3.100,00	288.231,31
30/07/2021	949919	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.385,45	296.616,76
30/07/2021	958630	TED 87613659000363 MUNICIPIO DE PORTO LU		72.405,45	369.022,21
30/07/2021	361004	TED 15140883000102 FUNDO DE APOSENTADORI		194.571,94	563.594,15
30/07/2021	1KKI---64	DEB. FOLHA PAGTO 000064	48.694,04		514.900,11
30/07/2021	361851	TED 14018902000160 PM PL PSF ESTADO		4.946,49	519.846,60
30/07/2021	1KKI---64	DEB. FOLHA PAGTO 000064	519.846,60		0,00
31/08/2021	582743	TED 14018902000160 RS 431500 FMS CT SUSC		3.272,22	3.272,22
31/08/2021	583040	TED 14018902000160 RS 431500 FMS CT SUSC		46.376,18	49.648,40
31/08/2021	580619	TED 14311901000109 PORTO LUCEBL PSB FNAS		8.322,34	57.970,74
31/08/2021	593270	TED 87613659000363 MUNICIPIO DE PORTO LU		70.629,42	128.600,16
31/08/2021	353864	TED 87613659000100 PM PL CONTA MOVIMENTO		187.813,71	316.413,87
31/08/2021	353879	TED 14018902000160 FUND MUN SAUDE PM PL		27.949,11	344.362,98
31/08/2021	353882	TED 87613659000100 PM PL CONTA EDUCACAO		16.816,10	361.179,08
31/08/2021	353899	TED 14018902000160 PM PL PSF ESTADO		7.923,12	369.102,20
31/08/2021	353903	TED 14311901000109 FUNDO MUNICIPAL DE AS		4.318,44	373.420,64
31/08/2021	353914	TED 14018902000160 PM PL CTA PIM		1.857,00	375.277,64
31/08/2021	353945	TED 87613659000100 PM PL CONTA MOVIMENTO		717,78	375.995,42
31/08/2021	356775	TED 15140883000102 FUNDO DE APOSENTADORI		150.926,51	526.921,93
31/08/2021	356924	TED 05557779108 SAMUEL GOMES		44.616,95	571.538,88
31/08/2021	1KKI---65	DEB. FOLHA PAGTO 000065	49.001,54		522.537,34
31/08/2021	1KKI---65	DEB. FOLHA PAGTO 000065	522.537,34		0,00
30/09/2021	777618	TED 14018902000160 RS 431500 FMS CT SUSC		3.272,22	3.272,22
30/09/2021	777628	TED 14018902000160 RS 431500 FMS CT SUSC		48.005,07	51.277,29
30/09/2021	344023	TED 87613659000100 PM PL CONTA EDUCACAO		16.898,35	68.175,64

Continua na pagina 3

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

28972-7

PAG.:0003

Periodo: De 01/2021 A 12/2021

DATA	Documento	Historico	Debito	Credito	Saldo
30/09/2021	344011	TED 14018902000160 FUND MUN SAUDE PM PL		27.395,75	95.571,39
30/09/2021	340994	TED 87613659000100 PM PL CONTA MOVIMENTO		190.211,55	285.782,94
30/09/2021	344072	TED 14018902000160 PM PL PSF ESTADO		1.939,37	287.722,31
30/09/2021	344097	TED 87613659000100 PM PL CONTA MOVIMENTO		717,78	288.440,09
30/09/2021	344062	TED 14311901000109 FUNDO MUNICIPAL DE AS		4.318,44	292.758,53
30/09/2021	344069	TED 14018902000160 PM PL CTA PIM		2.281,67	295.040,20
30/09/2021	344591	TED 15140883000102 FUNDO DE APOSENTADORI		150.834,55	445.874,75
30/09/2021	344680	TED 15140883000102 FUNDO DE APOSENTADORI		44.899,28	490.774,03
30/09/2021	822673	TED 14311901000109 PORTO LUCEBL PSB FNAS		5.793,44	496.567,47
30/09/2021	826867	TED 87613659000363 MUNICIPIO DE PORTO LU		69.312,52	565.879,99
30/09/2021	1KKI---66	DEB. FOLHA PAGTO 000066	45.620,81		520.259,18
30/09/2021	1KKI---66	DEB. FOLHA PAGTO 000066	517.869,38		2.389,80
30/09/2021	1KKI---66	DEB. FOLHA PAGTO 000066	2.389,80		0,00
29/10/2021	348785	TED 09679666123 EDUARDO RARUO HASHIMOTO		27.221,54	27.221,54
29/10/2021	348797	TED 87613659000100 PM PL CONTA EDUCACAO		16.144,62	43.366,16
29/10/2021	423400	TED 14311901000109 PORTO LUCEBL PSB FNAS		5.793,44	49.159,60
29/10/2021	348762	TED 87613659000100 PM PL CONTA MOVIMENTO		190.393,86	239.553,46
29/10/2021	348834	TED 14018902000160 PM PL PSF ESTADO		6.598,37	246.151,83
29/10/2021	348836	TED 14311901000109 FUNDO MUNICIPAL DE AS		4.318,44	250.470,27
29/10/2021	433736	TED 87613659000363 MUNICIPIO DE PORTO LU		67.688,12	318.158,39
29/10/2021	348868	TED 87613659000100 PM PL CONTA MOVIMENTO		717,78	318.876,17
29/10/2021	353484	TED 15140883000102 FUNDO DE APOSENTADORI		150.130,58	469.006,75
29/10/2021	494631	TED 14018902000160 RS 431500 FMS CT SUSC		46.187,29	515.194,04
29/10/2021	494683	TED 14018902000160 RS 431500 FMS CT SUSC		3.100,00	518.294,04
29/10/2021	353619	TED 15140883000102 FUNDO DE APOSENTADORI		44.768,24	563.062,28
29/10/2021	1KKI---67	DEB. FOLHA PAGTO 000067	51.538,00		511.524,28
29/10/2021	364149	TED 14018902000160 PM PL CTA PIM		1.832,00	513.356,28
29/10/2021	1KKI---67	DEB. FOLHA PAGTO 000067	513.356,28		0,00
26/11/2021	340021	TED 14018902000160 PM PL PSF ESTADO		10.500,00	10.500,00
26/11/2021	340004	TED 87613659000100 PM PL CONTA MOVIMENTO		184.804,33	195.304,33
26/11/2021	340031	TED 14311901000109 FUNDO MUNICIPAL DE AS		4.318,44	199.622,77
26/11/2021	340033	TED 14018902000160 PM PL CTA PIM		3.694,00	203.316,77
26/11/2021	340012	TED 14018902000160 FUND MUN SAUDE PM PL		79.038,75	282.355,52
26/11/2021	340015	TED 87613659000100 PM PL CONTA EDUCACAO		16.074,65	298.430,17
26/11/2021	5477991	BLOQUEIO JUDICIAL	504,70		297.925,47
26/11/2021	340060	TED 87613659000100 PM PL CONTA MOVIMENTO		563,97	298.489,44
26/11/2021	435344	TED 14311901000109 PORTO LUCEBL PSB FNAS		6.542,04	305.031,48
26/11/2021	444278	TED 87613659000363 MUNICIPIO DE PORTO LU		69.563,99	374.595,47
26/11/2021	350289	TED 15140883000102 FUNDO DE APOSENTADORI		150.130,58	524.726,05
26/11/2021	1KKI---68	DEB. FOLHA PAGTO 000068	509.157,65		15.568,40
26/11/2021	351572	TED 15140883000102 FUNDO DE APOSENTADORI		46.180,86	61.749,26
26/11/2021	1KKI---68	DEB. FOLHA PAGTO 000068	11.506,67		50.242,59
26/11/2021	1KKI---68	DEB. FOLHA PAGTO 000068	775,00		49.467,59
26/11/2021	128801	TED 14018902000160 RS 431500 FMS CT SUSC		3.100,00	52.567,59
26/11/2021	390267	TED 87613659000100 PM PL CONTA MOVIMENTO		504,70	53.072,29
26/11/2021	1KKI---68	DEB. FOLHA PAGTO 000068	53.072,29		0,00
03/12/2021	5477991	CRED DESBLOQUEIO JUDICIAL		504,70	504,70
06/12/2021	I00894	DEBITO TED/IB 87613659000100 MUNICIPIO D	504,70		0,00
10/12/2021	348579	TED 87613659000100 PM PL CONTA MOVIMENTO		227.433,09	227.433,09
10/12/2021	348587	TED 14018902000160 FUND MUN SAUDE PM PL		82.886,81	310.319,90
10/12/2021	348629	TED 14311901000109 FUNDO MUNICIPAL DE AS		5.132,03	315.451,93
10/12/2021	348664	TED 14018902000160 PM PL CTA PIM		1.036,75	316.488,68
10/12/2021	348597	TED 87613659000100 PM PL CONTA EDUCACAO		21.605,84	338.094,52
10/12/2021	136592	TED 14311901000109 PORTO LUCEBL PSB FNAS		7.460,28	345.554,80
10/12/2021	152299	TED 87613659000363 MUNICIPIO DE PORTO LU		75.551,18	421.105,98
10/12/2021	350493	TED 15140883000102 FUNDO DE APOSENTADORI		166.725,18	587.831,16
10/12/2021	350664	TED 15140883000102 FUNDO DE APOSENTADORI		54.080,44	641.911,60
10/12/2021	199878	TED 14018902000160 RS 431500 FMS CT SUSC		3.100,00	645.011,60
10/12/2021	1KKI---69	DEB. FOLHA PAGTO 000069	50.788,63		594.222,97
10/12/2021	1KKI---69	DEB. FOLHA PAGTO 000069	594.222,97		0,00
30/12/2021	369887	TED 87613659000100 PM PL CONTA MOVIMENTO		185.779,61	185.779,61

Continua na pagina 4

