

MUNICIPIO DE ROQUE GONZALES
R. PADRE ANCHIETA, 221
97970-000 CENTRO RS

53006-7

PAG.:0001

Período: De 05/2025 A 05/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					0,00
08/05/2025	358316	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.027,18	2.027,18
08/05/2025	358351	TED 87612982000150 PM ROQUE GONZALES CTA		8.174,49	10.201,67
08/05/2025	1HNJ---04	DEB. FOLHA PAGTO	10.201,67		0,00
09/05/2025	356107	TED 87612982000150 PM ROQUE GONZALES CTA		5.867,20	5.867,20
09/05/2025	359507	TED 10544786000161 FMS ROQUE GONZALES		6.092,98	11.960,18
09/05/2025	1HNJ---04	DEB. FOLHA PAGTO	5.867,20		6.092,98
09/05/2025	1HNJ---04	DEB. FOLHA PAGTO	6.092,98		0,00
13/05/2025	389810	TED 87612982000150 PMRG CTA EDUCACAO		1.179,65	1.179,65
13/05/2025	389920	TED 87612982000150 PM ROQUE GONZALES CTA		3.405,61	4.585,26
13/05/2025	1HNJ---04	DEB. FOLHA PAGTO	4.585,26		0,00
19/05/2025	371815	TED 87612982000150 PM ROQUE GONZALES CTA		1.305,23	1.305,23
19/05/2025	1HNJ---04	DEB. FOLHA PAGTO	1.305,23		0,00
21/05/2025	879661	TED 87612982000150 PM ROQUE GONZALES -FU		2.428,80	2.428,80
21/05/2025	1HNJ---04	DEB. FOLHA PAGTO	2.428,80		0,00
21/05/2025	406056	TED 87612982000150 PM ROQUE GONZALES CTA		3.556,00	3.556,00
21/05/2025	406047	TED 87612982000150 PMRG MEIO AMBIENTE		1.137,09	4.693,09
21/05/2025	1HNJ---04	DEB. FOLHA PAGTO	4.693,09		0,00
22/05/2025	939515	TED 06088440000129 SME ROQUE GONZALES -		20.427,91	20.427,91
22/05/2025	1HNJ---04	DEB. FOLHA PAGTO	20.427,91		0,00
23/05/2025	SI01225	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.573,06	2.573,06
23/05/2025	1HNJ---04	DEB. FOLHA PAGTO	2.573,06		0,00
29/05/2025	315230	TED 87612982000150 PREF MUN RG EDUCACAO		106.195,08	106.195,08
29/05/2025	315926	TED 87612982000150 PM ROQUE GONZALES -FU		133.228,14	239.423,22
29/05/2025	317536	TED 06088440000129 SME ROQUE GONZALES -		400.387,48	639.810,70
29/05/2025	317603	TED 06088440000129 SME ROQUE GONZALES -		13.663,01	653.473,71
29/05/2025	316430	TED 87612982000150 MUNICIPIO ROQUE GONZA		8.151,78	661.625,49
29/05/2025	417766	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.650,00	669.275,49
29/05/2025	417783	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	670.575,49
29/05/2025	422702	TED 10544786000161 FMS ROQUE GONZALES		52.123,84	722.699,33
29/05/2025	422711	TED 10544786000161 FMS ROQUE GONZALES		12.134,12	734.833,45
29/05/2025	422894	TED 10544786000161 FMS ROQUE GONZALES		2.126,88	736.960,33
29/05/2025	423121	TED 10544786000161 FMS ROQUE GONZALES		3.553,40	740.513,73
29/05/2025	423024	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	747.800,13
29/05/2025	423332	TED 10544786000161 RS 431630 FMS PISO E		3.327,18	751.127,31
30/05/2025	372820	TED 10547268000100 FUNDO DE APOSENT E PE		459.190,35	1.210.317,66
30/05/2025	372875	TED 10547268000100 CONTA TAXA ADMINISTRA		1.416,63	1.211.734,29
30/05/2025	1HNJ---34	DEB. FOLHA PAGTO 000134	1.206.702,33		5.031,96
30/05/2025	SI01544	TRANSF ENTRE CONTAS 87612982000150 MUNIC	5.031,96		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519