

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

53006-7

PAG.:0001

Período: De 06/2025 A 06/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					0,00
02/06/2025	566923	TED 87612982000150 PM ROQUE GONZALES CTA		54,00	54,00
04/06/2025	345331	TED 87612982000150 PM ROQUE GONZALES CTA		4.309,99	4.363,99
04/06/2025	1HNJ---04	DEB. FOLHA PAGTO	4.309,99		54,00
13/06/2025	380100	TED 87612982000150 PREF MUN RG FPM		188.313,95	188.367,95
13/06/2025	446670	TED 87612982000150 PMRG MEIO AMBIENTE		3.975,91	192.343,86
13/06/2025	384164	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.975,91	196.319,77
13/06/2025	384872	TED 87612982000150 PM ROQUE GONZALES -FU		103.128,23	299.448,00
13/06/2025	388461	TED 06088440000129 SME ROQUE GONZALES -		115.178,29	414.626,29
13/06/2025	451372	TED 10544786000161 FMS ROQUE GONZALES		3.339,60	417.965,89
13/06/2025	451333	TED 10544786000161 FMS ROQUE GONZALES		568,54	418.534,43
13/06/2025	451389	TED 10544786000161 FMS ROQUE GONZALES		1.776,70	420.311,13
13/06/2025	SI08170	TRANSF ENTRE CONTAS 87612982000150 MUNIC	3.407,37		416.903,76
13/06/2025	458159	TED 10544786000161 PMRG FUNDO MUNICIPAL		650,00	417.553,76
13/06/2025	478891	TED 87612982000150 PREF MUN RG EDUCACAO		125.769,67	543.323,43
16/06/2025	357656	TED 10547268000100 FUNDO DE APOSENT E PE		305.326,71	848.650,14
16/06/2025	357709	TED 10547268000100 CONTA TAXA ADMINISTRA		710,68	849.360,82
16/06/2025	1HNJ---35	DEB. FOLHA PAGTO 000135	849.306,82		54,00
23/06/2025	376319	TED 87612982000150 PM ROQUE GONZALES CTA		1.636,28	1.690,28
23/06/2025	376480	TED 10544786000161 PMRG FUNDO MUNICIPAL		4.083,64	5.773,92
23/06/2025	1HNJ---04	DEB. FOLHA PAGTO	5.719,92		54,00
23/06/2025	432509	TED 87612982000150 PMRG CTA EDUCACAO		2.851,66	2.905,66
23/06/2025	1HNJ---04	DEB. FOLHA PAGTO	2.851,66		54,00
26/06/2025	SI06019	TRANSF ENTRE CONTAS 87612982000150 MUNIC		12.867,98	12.921,98
26/06/2025	412788	TED 87612982000150 PM ROQUE GONZALES CTA		54,00	12.975,98
26/06/2025	712672	TED 06088440000129 SME ROQUE GONZALES -		13.333,54	26.309,52
26/06/2025	712683	TED 06088440000129 SME ROQUE GONZALES -		392.002,37	418.311,89
26/06/2025	713636	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.951,78	426.263,67
26/06/2025	715166	TED 87612982000150 PM ROQUE GONZALES -FU		150.985,33	577.249,00
26/06/2025	422838	TED 10544786000161 FMS ROQUE GONZALES		52.103,48	629.352,48
26/06/2025	422878	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	630.489,57
26/06/2025	422934	TED 10544786000161 FMS ROQUE GONZALES		2.795,30	633.284,87
26/06/2025	422941	TED 10544786000161 FMS ROQUE GONZALES		1.480,48	634.765,35
26/06/2025	422970	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	642.051,75
26/06/2025	422998	TED 10544786000161 RS 431630 FMS PISO E		3.327,18	645.378,93
27/06/2025	321300	TED 87612982000150 PMRG MEIO AMBIENTE		1.137,09	646.516,02
27/06/2025	321908	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	647.816,02
27/06/2025	321921	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.650,00	655.466,02
27/06/2025	328003	TED 87612982000150 PMRG OUTRAS VINCULACO		267,69	655.733,71
27/06/2025	336793	TED 10547268000100 FUNDO DE APOSENT E PE		464.376,25	1.120.109,96
27/06/2025	336823	TED 10547268000100 CONTA TAXA ADMINISTRA		284,28	1.120.394,24
27/06/2025	813312	TED 87612982000150 PREF MUN RG EDUCACAO		108.159,09	1.228.553,33
27/06/2025	1HNJ---36	DEB. FOLHA PAGTO 000136	1.227.873,09		680,24
27/06/2025	346005	TED 10547268000100 FUNDO DE APOSENT E PE		1.137,09	1.817,33
27/06/2025	346040	TED 10547268000100 CONTA TAXA ADMINISTRA		1.137,09	2.954,42
27/06/2025	346215	TED 10547268000100 FUNDO DE APOSENT E PE		29,79	2.984,21
27/06/2025	SI02133	TRANSF ENTRE CONTAS 87612982000150 MUNIC		4.071,83	7.056,04
27/06/2025	1HNJ---04	DEB. FOLHA PAGTO	7.056,04		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519