

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

53006-7

PAG.:0001

Periodo: De 07/2025 A 07/2025

DATA	Documento	Historico	Debito	Credito	Saldo
****/****	*****	SALDO ANTERIOR			0,00
04/07/2025	SI02285	TRANSF ENTRE CONTAS 87612982000150 MUNIC		8.130,65	8.130,65
04/07/2025	1HNJ---04	DEB. FOLHA PAGTO	8.130,65		0,00
07/07/2025	404444	TED 10547268000100 FUNDO DE APOSENT E PE		56,00	56,00
07/07/2025	1HNJ---04	DEB. FOLHA PAGTO	56,00		0,00
09/07/2025	314417	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.892,97	1.892,97
09/07/2025	457148	TED 06088440000129 SME ROQUE GONZALES -		3.267,63	5.160,60
09/07/2025	SI01895	TRANSF ENTRE CONTAS 87612982000150 MUNIC		11.995,28	17.155,88
09/07/2025	1HNJ---04	DEB. FOLHA PAGTO	17.155,88		0,00
14/07/2025	SI10237	TRANSF ENTRE CONTAS 87612982000150 MUNIC		7.330,00	7.330,00
14/07/2025	1HNJ---04	DEB. FOLHA PAGTO	7.330,00		0,00
17/07/2025	417042	TED 87612982000150 PM ROQUE GONZALES CTA		4.989,02	4.989,02
18/07/2025	354553	TED 10544786000161 PMRG FUNDO MUNICIPAL		13.564,82	18.553,84
18/07/2025	354591	TED 87612982000150 PMRG CTA EDUCACAO		242,24	18.796,08
18/07/2025	1HNJ---04	DEB. FOLHA PAGTO	18.796,08		0,00
21/07/2025	SI11899	TRANSF ENTRE CONTAS 87612982000150 MUNIC		12.410,71	12.410,71
21/07/2025	1HNJ---04	DEB. FOLHA PAGTO	12.410,71		0,00
23/07/2025	328174	TED 87612982000150 PM ROQUE GONZALES CTA		2.557,65	2.557,65
23/07/2025	301963	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.529,99	6.087,64
23/07/2025	1HNJ---04	DEB. FOLHA PAGTO	6.087,64		0,00
23/07/2025	393382	TED 10547268000100 CONTA TAXA ADMINISTRA		426,41	426,41
25/07/2025	SI00138	TRANSF ENTRE CONTAS 01556413017 KARINA M		72,00	498,41
25/07/2025	367815	TED 10547268000100 CONTA TAXA ADMINISTRA		106,60	605,01
28/07/2025	355045	TED 87612982000150 PM ROQUE GONZALES CTA		3.103,55	3.708,56
28/07/2025	1HNJ---04	DEB. FOLHA PAGTO	3.103,55		605,01
29/07/2025	962199	TED 87612982000150 MUNICIPIO ROQUE GONZA		5.415,15	6.020,16
29/07/2025	962973	TED 87612982000150 PREF MUN RG EDUCACAO		109.827,19	115.847,35
29/07/2025	965580	TED 87612982000150 PM ROQUE GONZALES -FU		131.783,44	247.630,79
29/07/2025	966067	TED 06088440000129 SME ROQUE GONZALES -		9.306,54	256.937,33
29/07/2025	966070	TED 06088440000129 SME ROQUE GONZALES -		388.383,97	645.321,30
29/07/2025	344075	TED 10544786000161 FMS ROQUE GONZALES		24.288,00	669.609,30
29/07/2025	344155	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	676.895,70
29/07/2025	344157	TED 10544786000161 FMS ROQUE GONZALES		43.060,39	719.956,09
29/07/2025	344183	TED 10544786000161 FMS ROQUE GONZALES		1.921,87	721.877,96
29/07/2025	344201	TED 10544786000161 RS 431630 FMS PISO E		3.327,18	725.205,14
29/07/2025	347860	TED 10544786000161 PMRG FUNDO MUNICIPAL		13,69	725.218,83
29/07/2025	347841	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.650,00	732.868,83
29/07/2025	347957	TED 87612982000150 PMRG MEIO AMBIENTE		1.099,18	733.968,01
29/07/2025	372885	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	735.105,10
30/07/2025	345829	TED 87612982000150 PMRG OUTRAS VINCULACO		223,68	735.328,78
30/07/2025	356269	TED 10547268000100 FUNDO DE APOSENT E PE		466.122,66	1.201.451,44
30/07/2025	356416	TED 10547268000100 CONTA TAXA ADMINISTRA		1.137,09	1.202.588,53
30/07/2025	1HNJ---37	DEB. FOLHA PAGTO 000137	1.194.271,42		8.317,11
30/07/2025	SI01836	TRANSF ENTRE CONTAS 87612982000150 MUNIC	8.317,11		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519