

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

53006-7

PAG.:0001

Periodo: De 01/2026 A 01/2026

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
15/01/2026	032616	TED 06088440000129 SME ROQUE GONZALES -		1.000,00	1.000,00
15/01/2026	075742	TED 87612982000150 PREF MUN RG EDUCACAO		114.406,20	115.406,20
15/01/2026	376587	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.280,55	120.686,75
15/01/2026	106608	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	121.823,84
15/01/2026	381146	TED 87612982000150 PM ROQUE GONZALES CTA		28.122,38	149.946,22
15/01/2026	381331	TED 10544786000161 PMRG FUNDO MUNICIPAL		15.765,86	165.712,08
15/01/2026	1HNJ---04	DEB. FOLHA PAGTO	50.305,88		115.406,20
15/01/2026	381904	TED 87612982000150 PMRG CTA EDUCACAO		8.025,11	123.431,31
15/01/2026	1HNJ---04	DEB. FOLHA PAGTO	45.852,46		77.578,85
15/01/2026	153934	TED 06088440000129 SME ROQUE GONZALES -		45.852,46	123.431,31
16/01/2026	333659	TED 87612982000150 PMRG CTA EDUCACAO		2.800,00	126.231,31
16/01/2026	1HNJ---04	DEB. FOLHA PAGTO	125.231,31		1.000,00
16/01/2026	338252	TED 87612982000150 PM ROQUE GONZALES CTA		5.259,95	6.259,95
16/01/2026	1HNJ---04	DEB. FOLHA PAGTO	5.259,95		1.000,00
21/01/2026	891127	TED 10544786000161 FMS ROQUE GONZALES		5.789,55	6.789,55
21/01/2026	1HNJ---04	DEB. FOLHA PAGTO	255,04		6.534,51
21/01/2026	358881	TED 87612982000150 PMRG CTA EDUCACAO		2.010,51	8.545,02
21/01/2026	358891	TED 87612982000150 PM ROQUE GONZALES CTA		7.910,15	16.455,17
21/01/2026	358906	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.797,10	18.252,27
21/01/2026	1HNJ---04	DEB. FOLHA PAGTO	17.507,31		744,96
22/01/2026	345525	TED 87612982000150 PMRG CTA EDUCACAO		94,37	839,33
22/01/2026	345514	TED 87612982000150 PM ROQUE GONZALES CTA		11.198,76	12.038,09
22/01/2026	1HNJ---04	DEB. FOLHA PAGTO	11.293,13		744,96
23/01/2026	1HNJ---04	DEB. FOLHA PAGTO	3.655,10		-2.910,14
23/01/2026	337713	TED 10544786000161 PMRG FUNDO MUNICIPAL		14.894,05	11.983,91
23/01/2026	337741	TED 87612982000150 PMRG CTA EDUCACAO		6.294,92	18.278,83
23/01/2026	179410	TED 06088440000129 SME ROQUE GONZALES -		2.910,14	21.188,97
23/01/2026	351584	TED 87612982000150 PM ROQUE GONZALES CTA		23.294,32	44.483,29
23/01/2026	1HNJ---04	DEB. FOLHA PAGTO	21.188,97		23.294,32
23/01/2026	183195	TED 10544786000161 FMS ROQUE GONZALES		2.593,60	25.887,92
23/01/2026	1HNJ---04	DEB. FOLHA PAGTO	25.887,92		0,00
26/01/2026	336939	TED 87612982000150 PM ROQUE GONZALES CTA		3.477,40	3.477,40
26/01/2026	1HNJ---04	DEB. FOLHA PAGTO	3.477,40		0,00
27/01/2026	336952	TED 87612982000150 PMRG CTA EDUCACAO		341,07	341,07
27/01/2026	1HNJ---04	DEB. FOLHA PAGTO	341,07		0,00
27/01/2026	344577	TED 87612982000150 PM ROQUE GONZALES CTA		4.206,56	4.206,56
27/01/2026	1HNJ---04	DEB. FOLHA PAGTO	4.206,56		0,00
29/01/2026	372067	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	7.310,00
29/01/2026	373132	TED 87612982000150 PMRG CTA EDUCACAO		98.758,70	106.068,70
29/01/2026	373172	TED 10544786000161 PMRG FUNDO MUNICIPAL		97.138,04	203.206,74
29/01/2026	373504	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	204.571,74
29/01/2026	960490	TED 10544786000161 FMS ROQUE GONZALES		35.735,53	240.307,27
29/01/2026	960471	TED 10544786000161 FMS ROQUE GONZALES		27.385,91	267.693,18
29/01/2026	966603	TED 10544786000161 FMS ROQUE GONZALES		6.463,00	274.156,18
29/01/2026	966311	TED 10544786000161 FMS ROQUE GONZALES		5.835,60	279.991,78
29/01/2026	966282	TED 10544786000161 FMS ROQUE GONZALES		1.010,12	281.001,90
29/01/2026	967254	TED 10544786000161 RS 431630 FMS PISO EN		3.402,73	284.404,63
29/01/2026	973886	TED 14368126000128 ROQUE GONZBL PSB FNAS		3.134,09	287.538,72
30/01/2026	331183	TED 10547268000100 FUNDO DE APOSENT E PE		492.859,04	780.397,76
30/01/2026	331261	TED 10547268000100 CONTA TAXA ADMINISTRA		1.492,42	781.890,18
30/01/2026	SI01276	TRANSF ENTRE CONTAS 06088440000129 SECRE		154.972,68	936.862,86
30/01/2026	1HNJ---50	DEB. FOLHA PAGTO 000150	870.898,33		65.964,53
30/01/2026	SI02495	TRANSF ENTRE CONTAS 06088440000129 SECRE	31.071,70		34.892,83
30/01/2026	SI06661	TRANSF ENTRE CONTAS 87612982000150 MUNIC	34.411,14		481,69

SALDO ATUAL : 481,69