

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

53006-7

PAG.:0001

Periodo: De 02/2026 A 02/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			481,69
02/02/2026	SI03171	TRANSF ENTRE CONTAS 06088440000129 SECRE	481,69		0,00
03/02/2026	SI02947	TRANSF ENTRE CONTAS 87612982000150 MUNIC		14.002,58	14.002,58
03/02/2026	1HNJ---04	DEB. FOLHA PAGTO	14.002,58		0,00
03/02/2026	374533	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.022,75	3.022,75
03/02/2026	1HNJ---04	DEB. FOLHA PAGTO	3.022,75		0,00
04/02/2026	334230	TED 87612982000150 PM ROQUE GONZALES CTA		4.594,03	4.594,03
04/02/2026	1HNJ---04	DEB. FOLHA PAGTO	4.594,03		0,00
12/02/2026	340067	TED 87612982000150 PM ROQUE GONZALES CTA		11.470,17	11.470,17
12/02/2026	340114	TED 87612982000150 PMRG CTA EDUCACAO		7.062,10	18.532,27
12/02/2026	1HNJ---04	DEB. FOLHA PAGTO	18.532,27		0,00
13/02/2026	387988	TED 10544786000161 FMS ROQUE GONZALES		2.593,60	2.593,60
13/02/2026	388685	TED 10544786000161 FMS ROQUE GONZALES		2.593,60	5.187,20
13/02/2026	329799	TED 87612982000150 PM ROQUE GONZALES CTA		16.972,04	22.159,24
13/02/2026	329827	TED 10544786000161 PMRG FUNDO MUNICIPAL		10.889,68	33.048,92
13/02/2026	1HNJ---04	DEB. FOLHA PAGTO	29.107,75		3.941,17
24/02/2026	331778	TED 87612982000150 PM ROQUE GONZALES CTA		1.691,87	5.633,04
24/02/2026	SI02764	TRANSF ENTRE CONTAS 06088440000129 SECRE	3.906,52		1.726,52
24/02/2026	517419	TED 06088440000129 SME ROQUE GONZALES -		3.906,52	5.633,04
24/02/2026	1HNJ---04	DEB. FOLHA PAGTO	1.691,87		3.941,17
24/02/2026	SI05846	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.182,02	6.123,19
24/02/2026	1HNJ---04	DEB. FOLHA PAGTO	6.123,19		0,00
27/02/2026	285536	TED 10544786000161 FMS ROQUE GONZALES		78.169,39	78.169,39
27/02/2026	285966	TED 10544786000161 FMS ROQUE GONZALES		28.344,46	106.513,85
27/02/2026	286583	TED 10544786000161 FMS ROQUE GONZALES		5.835,60	112.349,45
27/02/2026	286755	TED 10544786000161 RS 431630 FMS PISO EN		3.402,73	115.752,18
27/02/2026	344488	TED 10547268000100 FUNDO DE APOSENT E PE		499.908,61	615.660,79
27/02/2026	344569	TED 10547268000100 CONTA TAXA ADMINISTRA		1.492,42	617.153,21
27/02/2026	296115	TED 10544786000161 FMS ROQUE GONZALES		6.463,00	623.616,21
27/02/2026	296532	TED 10544786000161 FMS ROQUE GONZALES		1.193,94	624.810,15
27/02/2026	350079	TED 87612982000150 PMRG CTA EDUCACAO		198.532,68	823.342,83
27/02/2026	350176	TED 87612982000150 PMRG OUTRAS VINCULACO		1.180,11	824.522,94
27/02/2026	306368	TED 06088440000129 SME ROQUE GONZALES -		12.745,09	837.268,03
27/02/2026	350436	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.650,00	844.918,03
27/02/2026	350568	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	846.283,03
27/02/2026	306735	TED 14368126000128 ROQUE GONZBL PSB FNAS		3.134,09	849.417,12
27/02/2026	307165	TED 87612982000150 PM ROQUE GONZALES -FU		134.684,08	984.101,20
27/02/2026	SI02311	TRANSF ENTRE CONTAS 06088440000129 SECRE		140.602,83	1.124.704,03
27/02/2026	1HNJ---53	DEB. FOLHA PAGTO 000153	1.081.426,87		43.277,16
27/02/2026	SI03259	TRANSF ENTRE CONTAS 87612982000150 MUNIC	11.129,14		32.148,02
27/02/2026	SI03262	TRANSF ENTRE CONTAS 06088440000129 SECRE	28.364,26		3.783,76
27/02/2026	386000	TED 87612982000150 PMRG RETENCOES SOBRE		6.507,08	10.290,84
27/02/2026	SI06519	TRANSF ENTRE CONTAS 87612982000150 MUNIC		9.710,89	20.001,73
27/02/2026	1HNJ---04	DEB. FOLHA PAGTO	9.710,89		10.290,84
27/02/2026	SI07923	TRANSF ENTRE CONTAS 88894548000173 COOPE	6.507,08		3.783,76
27/02/2026	1HNJ---04	DEB. FOLHA PAGTO	3.783,76		0,00

SALDO ATUAL : 0,00