

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

53006-7

PAG.:0001

Periodo: De 01/2023 A 12/2023

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| **/**/**** | ***** | SALDO ANTERIOR | | | 0,00 |
| 05/01/2023 | 816537 | TED 87612982000150 PM ROQUE GONZALES FU | | 3.854,98 | 3.854,98 |
| 05/01/2023 | SI03937 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 19.442,67 | 23.297,65 |
| 05/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 23.297,65 | | 0,00 |
| 06/01/2023 | 843212 | TED 10544786000161 FMS ROQUE GONZALES | | 3.086,80 | 3.086,80 |
| 06/01/2023 | 892828 | TED 87612982000150 PM ROQUE GONZALES FU | | 2.309,78 | 5.396,58 |
| 06/01/2023 | SI01936 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 3.481,31 | 8.877,89 |
| 06/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 8.877,89 | | 0,00 |
| 09/01/2023 | SI07446 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 7.028,14 | 7.028,14 |
| 09/01/2023 | SI07622 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 2.892,43 | 9.920,57 |
| 09/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.028,14 | | 2.892,43 |
| 09/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.892,43 | | 0,00 |
| 10/01/2023 | 431524 | TED 06088440000129 SME ROQUE GONZALES | | 266.464,27 | 266.464,27 |
| 10/01/2023 | 433798 | TED 87612982000150 PREF MUN RG EDUCACAO | | 44.241,03 | 310.705,30 |
| 10/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 44.241,03 | | 266.464,27 |
| 10/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 31.727,17 | | 234.737,10 |
| 10/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 123.131,58 | | 111.605,52 |
| 11/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 111.605,52 | | 0,00 |
| 12/01/2023 | 141664 | TED 87612982000150 PREF MUN RG EDUCACAO | | 2.601,79 | 2.601,79 |
| 12/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.601,79 | | 0,00 |
| 18/01/2023 | 826799 | TED 87612982000150 PREF MUN RG FPM | | 4.660,70 | 4.660,70 |
| 18/01/2023 | 827390 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.583,69 | 6.244,39 |
| 18/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.244,39 | | 0,00 |
| 18/01/2023 | 378312 | TED 87612982000150 PM ROQUE GONZALES FU | | 5.979,57 | 5.979,57 |
| 18/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.979,57 | | 0,00 |
| 19/01/2023 | SI03505 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 5.754,05 | 5.754,05 |
| 19/01/2023 | 911697 | TED 06088440000129 SME ROQUE GONZALES | | 968,81 | 6.722,86 |
| 19/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.722,86 | | 0,00 |
| 20/01/2023 | 262892 | TED 87612982000150 PM ROQUE GONZALES FU | | 3.012,51 | 3.012,51 |
| 20/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.012,51 | | 0,00 |
| 26/01/2023 | 922602 | TED 10544786000161 FMS ROQUE GONZALES | | 1.909,60 | 1.909,60 |
| 26/01/2023 | 938007 | TED 87612982000150 PM ROQUE GONZALES FU | | 3.760,46 | 5.670,06 |
| 26/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.670,06 | | 0,00 |
| 27/01/2023 | 951461 | TED 87612982000150 PM ROQUE GONZALES FU | | 105.481,07 | 105.481,07 |
| 27/01/2023 | 952483 | TED 87612982000150 PREF MUN RG EDUCACAO | | 66.664,79 | 172.145,86 |
| 27/01/2023 | 524923 | TED 06088440000129 SME ROQUE GONZALES | | 119.119,73 | 291.265,59 |
| 30/01/2023 | 908487 | TED 10544786000161 FMS ROQUE GONZALES | | 5.085,70 | 296.351,29 |
| 30/01/2023 | 908491 | TED 10544786000161 FMS ROQUE GONZALES | | 14.360,84 | 310.712,13 |
| 30/01/2023 | 908644 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,78 | 311.743,91 |
| 30/01/2023 | 908648 | TED 10544786000161 FMS ROQUE GONZALES | | 54.809,52 | 366.553,43 |
| 30/01/2023 | 915153 | TED 10544786000161 FMS ROQUE GONZALES | | 26.913,20 | 393.466,63 |
| 30/01/2023 | 343217 | TED 10547268000100 FUNDO DE APOSENT E PE | | 389.928,37 | 783.395,00 |
| 30/01/2023 | 343345 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 1.031,38 | 784.426,38 |
| 30/01/2023 | 351780 | TED 87612982000150 PMRG RETENCOES SOBRE | | 260,54 | 784.686,92 |
| 30/01/2023 | 363937 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 9.441,26 | 794.128,18 |
| 30/01/2023 | 1HNJ---92 | DEB. FOLHA PAGTO 000092 | 791.514,15 | | 2.614,03 |
| 30/01/2023 | SI02782 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 2.249,20 | 4.863,23 |
| 30/01/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.590,41 | | 272,82 |
| 01/02/2023 | I00355 | DEBITO TED/IB 87612982000150 MUNICIPIO D | 272,80 | | 0,02 |
| 07/02/2023 | 571220 | TED 06088440000129 SME ROQUE GONZALES | | 2.123,79 | 2.123,81 |
| 07/02/2023 | 573702 | TED 87612982000150 PREF MUN RG FPM | | 10.072,00 | 12.195,81 |
| 07/02/2023 | 574607 | TED 87612982000150 PM ROQUE GONZALES FU | | 6.208,19 | 18.404,00 |
| 07/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 18.403,98 | | 0,02 |
| 08/02/2023 | 966539 | TED 87612982000150 PM ROQUE GONZALES FU | | 5.676,35 | 5.676,37 |
| 08/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.676,35 | | 0,02 |
| 10/02/2023 | 592748 | TED 87612982000150 PREF MUN RG FPM | | 1.447,59 | 1.447,61 |
| 10/02/2023 | 593670 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.917,64 | 3.365,25 |
| 10/02/2023 | 611274 | TED 87612982000150 PM ROQUE GONZALES FU | | 21.545,03 | 24.910,28 |
| 10/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 24.910,26 | | 0,02 |
| 13/02/2023 | 149322 | TED 87612982000150 PREF MUN RG FPM | | 1.584,14 | 1.584,16 |
| 13/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.584,14 | | 0,02 |

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R. PADRE ANCHIETA, 221
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53006-7

PAG.:0002

Período: De 01/2023 A 12/2023

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 15/02/2023 | 418064 | TED 87612982000150 PMRG CTA EDUCACAO | | 69,42 | 69,44 |
| 15/02/2023 | 544566 | TED 87612982000150 PREF MUN RG FPM | | 5.470,58 | 5.540,02 |
| 15/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.540,00 | | 0,02 |
| 15/02/2023 | 729809 | TED 10544786000161 FMS ROQUE GONZALES | | 1.736,00 | 1.736,02 |
| 15/02/2023 | 732059 | TED 10544786000161 FMS ROQUE GONZALES | | 3.940,28 | 5.676,30 |
| 15/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.676,28 | | 0,02 |
| 16/02/2023 | 795346 | TED 87612982000150 PREF MUN RG FPM | | 17.024,91 | 17.024,93 |
| 16/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 17.024,91 | | 0,02 |
| 17/02/2023 | 148912 | TED 10544786000161 FMS ROQUE GONZALES | | 2.443,47 | 2.443,49 |
| 17/02/2023 | 150243 | TED 10544786000161 FMS ROQUE GONZALES | | 1.694,80 | 4.138,29 |
| 17/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.138,27 | | 0,02 |
| 22/02/2023 | 608423 | TED 87612982000150 PREF MUN RG FPM | | 3.668,61 | 3.668,63 |
| 22/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.668,61 | | 0,02 |
| 22/02/2023 | 403878 | TED 87612982000150 PREF MUN RG FPM | | 1.261,19 | 1.261,21 |
| 22/02/2023 | 408524 | TED 06088440000129 SME ROQUE GONZALES | | 3.276,30 | 4.537,51 |
| 22/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.537,49 | | 0,02 |
| 24/02/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.410,86 | | -2.410,84 |
| 24/02/2023 | 489156 | TED 87612982000150 PREF MUN RG EDUCACAO | | 2.410,86 | 0,02 |
| 27/02/2023 | 641376 | TED 87612982000150 PM ROQUE GONZALES FU | | 136.571,91 | 136.571,93 |
| 27/02/2023 | 642158 | TED 87612982000150 PREF MUN RG EDUCACAO | | 102.293,37 | 238.865,30 |
| 27/02/2023 | 642341 | TED 10544786000161 FMS ROQUE GONZALES | | 24.364,92 | 263.230,22 |
| 27/02/2023 | 644364 | TED 10544786000161 FMS ROQUE GONZALES | | 38.084,68 | 301.314,90 |
| 27/02/2023 | 644938 | TED 06088440000129 SME ROQUE GONZALES | | 346.525,72 | 647.840,62 |
| 27/02/2023 | 646121 | TED 10544786000161 FMS ROQUE GONZALES | | 3.627,16 | 651.467,78 |
| 27/02/2023 | 647446 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 5.414,72 | 656.882,50 |
| 27/02/2023 | 647495 | TED 10544786000161 FMS ROQUE GONZALES | | 14.312,03 | 671.194,53 |
| 27/02/2023 | 650928 | TED 10544786000161 FMS ROQUE GONZALES | | 2.604,00 | 673.798,53 |
| 27/02/2023 | 649559 | TED 10544786000161 FMS ROQUE GONZALES | | 1.030,98 | 674.829,51 |
| 27/02/2023 | 416645 | TED 87612982000150 PMRG RETENCOES SOBRE | | 4.615,87 | 679.445,38 |
| 28/02/2023 | 302226 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 1.031,38 | 680.476,76 |
| 28/02/2023 | 319689 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 9.444,90 | 689.921,66 |
| 28/02/2023 | 361610 | TED 10547268000100 FUNDO DE APOSENT E PE | | 390.075,43 | 1.079.997,09 |
| 28/02/2023 | 1HNJ---93 | DEB. FOLHA PAGTO 000093 | 1.066.130,49 | | 13.866,60 |
| 28/02/2023 | SI02073 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | 13.866,60 | | 0,00 |
| 01/03/2023 | 331418 | TED 87612982000150 PM ROQUE GONZALES FU | | 9.594,67 | 9.594,67 |
| 01/03/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 9.594,67 | | 0,00 |
| 07/03/2023 | 726028 | TED 87612982000150 PREF MUN RG FPM | | 3.499,07 | 3.499,07 |
| 07/03/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.499,07 | | 0,00 |
| 10/03/2023 | 573809 | TED 10544786000161 FMS ROQUE GONZALES | | 5.284,87 | 5.284,87 |
| 10/03/2023 | 625582 | TED 87612982000150 PREF MUN RG FPM | | 5.525,87 | 10.810,74 |
| 10/03/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 10.810,74 | | 0,00 |
| 13/03/2023 | 309362 | TED 10544786000161 FMS ROQUE GONZALES | | 18.430,60 | 18.430,60 |
| 13/03/2023 | 346507 | TED 87612982000150 PM ROQUE GONZALES -FU | | 1.725,05 | 20.155,65 |
| 13/03/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 20.155,65 | | 0,00 |
| 17/03/2023 | 693919 | TED 87612982000150 PREF MUN RG FPM | | 9.030,72 | 9.030,72 |
| 17/03/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 9.030,72 | | 0,00 |
| 22/03/2023 | 374351 | TED 10547268000100 FUNDO DE APOSENT E PE | | 118.791,16 | 118.791,16 |
| 24/03/2023 | 072251 | TED 87612982000150 PREF MUN RG EDUCACAO | | 6.504,80 | 125.295,96 |
| 24/03/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.504,80 | | 118.791,16 |
| 29/03/2023 | 377117 | TED 10544786000161 FMS ROQUE GONZALES | | 10.832,90 | 129.624,06 |
| 29/03/2023 | 379074 | TED 10544786000161 FMS ROQUE GONZALES | | 39.060,00 | 168.684,06 |
| 29/03/2023 | 379522 | TED 10544786000161 FMS ROQUE GONZALES | | 3.329,33 | 172.013,39 |
| 29/03/2023 | 379762 | TED 10544786000161 FMS ROQUE GONZALES | | 14.219,72 | 186.233,11 |
| 29/03/2023 | 379836 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 187.264,49 |
| 29/03/2023 | 380463 | TED 10544786000161 FMS ROQUE GONZALES | | 7.812,00 | 195.076,49 |
| 29/03/2023 | 383717 | TED 10544786000161 FMS ROQUE GONZALES | | 2.910,00 | 197.986,49 |
| 29/03/2023 | 384536 | TED 87612982000150 PREF MUN RG EDUCACAO | | 286.520,44 | 484.506,93 |
| 29/03/2023 | 383959 | TED 87612982000150 PM ROQUE GONZALES -FU | | 117.457,92 | 601.964,85 |
| 29/03/2023 | 367761 | TED 87612982000150 PMRG RETENCOES SOBRE | | 1.044,17 | 603.009,02 |
| 29/03/2023 | 387240 | TED 06088440000129 SME ROQUE GONZALES - | | 21.665,32 | 624.674,34 |
| 30/03/2023 | 310611 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 9.430,73 | 634.105,07 |

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

53006-7

PAG.:0003

Período: De 01/2023 A 12/2023

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 30/03/2023 | 310612 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 1.031,38 | 635.136,45 |
| 30/03/2023 | 310795 | TED 10547268000100 FUNDO DE APOSENT E PE | | 388.331,92 | 1.023.468,37 |
| 30/03/2023 | SI01408 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 27.000,97 | 1.050.469,34 |
| 30/03/2023 | 1HNJ---94 | DEB. FOLHA PAGTO 000094 | 1.050.469,34 | | 0,00 |
| 05/04/2023 | 805377 | TED 87612982000150 PREF MUN RG FPM | | 6.268,32 | 6.268,32 |
| 05/04/2023 | 806424 | TED 87612982000150 PM ROQUE GONZALES -FU | | 8.929,12 | 15.197,44 |
| 05/04/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 15.197,44 | | 0,00 |
| 18/04/2023 | 389475 | TED 87612982000150 PM ROQUE GONZALES -FU | | 7.020,57 | 7.020,57 |
| 18/04/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.020,57 | | 0,00 |
| 19/04/2023 | 372452 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.498,33 | 1.498,33 |
| 19/04/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.498,33 | | 0,00 |
| 19/04/2023 | 201661 | TED 87612982000150 PM ROQUE GONZALES -FU | | 2.319,97 | 2.319,97 |
| 19/04/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.319,97 | | 0,00 |
| 19/04/2023 | 385348 | TED 87612982000150 PM ROQUE GONZALES CTA | | 3.148,40 | 3.148,40 |
| 19/04/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.148,40 | | 0,00 |
| 26/04/2023 | 694159 | TED 87612982000150 PREF MUN RG FPM | | 3.690,78 | 3.690,78 |
| 26/04/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.690,78 | | 0,00 |
| 27/04/2023 | 284842 | TED 87612982000150 PM ROQUE GONZALES -FU | | 101.492,12 | 101.492,12 |
| 27/04/2023 | 291698 | TED 87612982000150 PREF MUN RG EDUCACAO | | 141.236,34 | 242.728,46 |
| 27/04/2023 | 292962 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 4.080,23 | 246.808,69 |
| 27/04/2023 | 300904 | TED 06088440000129 SME ROQUE GONZALES - | | 287.243,53 | 534.052,22 |
| 27/04/2023 | 377368 | TED 87612982000150 PMRG MEIO AMBIENTE | | 1.031,38 | 535.083,60 |
| 27/04/2023 | 377453 | TED 87612982000150 PMRG RETENCOES SOBRE | | 370,27 | 535.453,87 |
| 27/04/2023 | 446281 | TED 10544786000161 FMS ROQUE GONZALES | | 29.767,24 | 565.221,11 |
| 27/04/2023 | 452097 | TED 10544786000161 FMS ROQUE GONZALES | | 14.260,10 | 579.481,21 |
| 27/04/2023 | 453673 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 580.512,59 |
| 27/04/2023 | 453700 | TED 10544786000161 FMS ROQUE GONZALES | | 1.000,00 | 581.512,59 |
| 27/04/2023 | 453924 | TED 10544786000161 FMS ROQUE GONZALES | | 3.032,32 | 584.544,91 |
| 27/04/2023 | 458246 | TED 10544786000161 FMS ROQUE GONZALES | | 39.060,00 | 623.604,91 |
| 27/04/2023 | 459175 | TED 10544786000161 FMS ROQUE GONZALES | | 5.208,00 | 628.812,91 |
| 28/04/2023 | 311020 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 1.031,38 | 629.844,29 |
| 28/04/2023 | 311122 | TED 10547268000100 FUNDO DE APOSENT E PE | | 385.661,98 | 1.015.506,27 |
| 28/04/2023 | SI00784 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 24.991,63 | 1.040.497,90 |
| 28/04/2023 | 324234 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 9.144,05 | 1.049.641,95 |
| 28/04/2023 | 1HNJ---95 | DEB. FOLHA PAGTO 000095 | 1.049.641,95 | | 0,00 |
| 08/05/2023 | 046253 | TED 10544786000161 FMS ROQUE GONZALES | | 1.640,53 | 1.640,53 |
| 08/05/2023 | 367602 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.600,96 | 3.241,49 |
| 08/05/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.241,49 | | 0,00 |
| 16/05/2023 | 500277 | TED 87612982000150 PM ROQUE GONZALES CTA | | 5.375,38 | 5.375,38 |
| 16/05/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.375,38 | | 0,00 |
| 17/05/2023 | SI00996 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 8.212,13 | 8.212,13 |
| 17/05/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 8.212,13 | | 0,00 |
| 18/05/2023 | 373470 | TED 10547268000100 FUNDO DE APOSENT E PE | | 2.366,14 | 2.366,14 |
| 18/05/2023 | 277340 | TED 87612982000150 PREF MUN RG FPM | | 1.195,71 | 3.561,85 |
| 18/05/2023 | 278091 | TED 87612982000150 PM ROQUE GONZALES -FU | | 1.809,31 | 5.371,16 |
| 18/05/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.371,16 | | 0,00 |
| 22/05/2023 | 337874 | TED 87612982000150 PM ROQUE GONZALES CTA | | 3.122,17 | 3.122,17 |
| 22/05/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.122,17 | | 0,00 |
| 29/05/2023 | 087526 | TED 10544786000161 FMS ROQUE GONZALES | | 39.600,00 | 39.600,00 |
| 29/05/2023 | SI05710 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 23.430,24 | 63.030,24 |
| 29/05/2023 | 087552 | TED 10544786000161 FMS ROQUE GONZALES | | 31.574,67 | 94.604,91 |
| 29/05/2023 | 090625 | TED 10544786000161 FMS ROQUE GONZALES | | 3.201,87 | 97.806,78 |
| 29/05/2023 | 090824 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 98.838,16 |
| 29/05/2023 | 090885 | TED 10544786000161 FMS ROQUE GONZALES | | 41.277,32 | 140.115,48 |
| 29/05/2023 | 092544 | TED 10544786000161 FMS ROQUE GONZALES | | 4.947,60 | 145.063,08 |
| 29/05/2023 | 093413 | TED 87612982000150 PM ROQUE GONZALES -FU | | 26.785,40 | 171.848,48 |
| 29/05/2023 | 093484 | TED 10544786000161 FMS ROQUE GONZALES | | 1.000,00 | 172.848,48 |
| 29/05/2023 | 093865 | TED 87612982000150 PREF MUN RG EDUCACAO | | 107.949,13 | 280.797,61 |
| 29/05/2023 | 095798 | TED 06088440000129 SME ROQUE GONZALES - | | 326.269,00 | 607.066,61 |
| 29/05/2023 | 094397 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 4.110,23 | 611.176,84 |
| 29/05/2023 | 396802 | TED 87612982000150 PMRG RETENCOES SOBRE | | 7.865,62 | 619.042,46 |

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

53006-7

PAG.:0004

Período: De 01/2023 A 12/2023

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 29/05/2023 | 396920 | TED 10544786000161 FUNDO MUNICIPAL SAUDE | | 50.000,00 | 669.042,46 |
| 29/05/2023 | 396983 | TED 87612982000150 PMRG MEIO AMBIENTE | | 1.031,38 | 670.073,84 |
| 30/05/2023 | 314348 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 9.129,85 | 679.203,69 |
| 30/05/2023 | 325486 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 1.031,38 | 680.235,07 |
| 30/05/2023 | 326066 | TED 10547268000100 FUNDO DE APOSENT E PE | | 388.593,59 | 1.068.828,66 |
| 30/05/2023 | 1HNJ---96 | DEB. FOLHA PAGTO 000096 | 1.068.828,66 | | 0,00 |
| 30/05/2023 | 326577 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 0,10 | 0,10 |
| 07/06/2023 | 379253 | TED 10544786000161 FMS ROQUE GONZALES | | 7.949,12 | 7.949,22 |
| 07/06/2023 | 422204 | TED 06088440000129 SME ROQUE GONZALES - | | 1.646,22 | 9.595,44 |
| 07/06/2023 | 422267 | TED 87612982000150 PREF MUN RG FPM | | 7.563,93 | 17.159,37 |
| 07/06/2023 | 431167 | TED 87612982000150 PM ROQUE GONZALES -FU | | 6.617,19 | 23.776,56 |
| 07/06/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 23.776,46 | | 0,10 |
| 13/06/2023 | 387692 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.068,98 | 2.069,08 |
| 13/06/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.068,98 | | 0,10 |
| 15/06/2023 | 209670 | TED 87612982000150 PM ROQUE GONZALES -FU | | 2.199,25 | 2.199,35 |
| 15/06/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.199,25 | | 0,10 |
| 16/06/2023 | 414743 | TED 87612982000150 PM ROQUE GONZALES CTA | | 7.298,56 | 7.298,66 |
| 16/06/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.298,56 | | 0,10 |
| 21/06/2023 | 341110 | TED 10547268000100 FUNDO DE APOSENT E PE | | 1.031,38 | 1.031,48 |
| 21/06/2023 | 343079 | TED 87612982000150 PM ROQUE GONZALES CTA | | 4.504,75 | 5.536,23 |
| 21/06/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.536,13 | | 0,10 |
| 26/06/2023 | 328499 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.980,27 | 2.980,37 |
| 26/06/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.980,27 | | 0,10 |
| 29/06/2023 | SI00836 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 15.439,81 | 15.439,91 |
| 29/06/2023 | 868029 | TED 87612982000150 PM ROQUE GONZALES -FU | | 95.649,03 | 111.088,94 |
| 29/06/2023 | 870204 | TED 10544786000161 FMS ROQUE GONZALES | | 29.068,48 | 140.157,42 |
| 29/06/2023 | 870592 | TED 10544786000161 FMS ROQUE GONZALES | | 39.600,00 | 179.757,42 |
| 29/06/2023 | 872129 | TED 87612982000150 PREF MUN RG EDUCACAO | | 193.492,34 | 373.249,76 |
| 29/06/2023 | 873128 | TED 10544786000161 FMS ROQUE GONZALES | | 3.022,33 | 376.272,09 |
| 29/06/2023 | 875547 | TED 10544786000161 FMS ROQUE GONZALES | | 2.341,42 | 378.613,51 |
| 29/06/2023 | 875642 | TED 10544786000161 FMS ROQUE GONZALES | | 1.000,00 | 379.613,51 |
| 29/06/2023 | 874303 | TED 06088440000129 SME ROQUE GONZALES - | | 245.754,22 | 625.367,73 |
| 29/06/2023 | 874361 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 626.399,11 |
| 29/06/2023 | 876414 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 5.414,72 | 631.813,83 |
| 29/06/2023 | 340941 | TED 87612982000150 PMRG RETENCOES SOBRE | | 2.922,11 | 634.735,94 |
| 29/06/2023 | 343082 | TED 87612982000150 PMRG MEIO AMBIENTE | | 1.031,38 | 635.767,32 |
| 29/06/2023 | 910314 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 4.080,23 | 639.847,55 |
| 29/06/2023 | 930041 | TED 10544786000161 FMS ROQUE GONZALES | | 20.109,07 | 659.956,62 |
| 30/06/2023 | 328696 | TED 10547268000100 FUNDO DE APOSENT E PE | | 389.265,44 | 1.049.222,06 |
| 30/06/2023 | 1HNJ---00 | DEB. FOLHA PAGTO 000100 | 1.058.365,99 | | -9.143,93 |
| 30/06/2023 | 337831 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 9.143,93 | 0,00 |
| 07/07/2023 | 349317 | TED 87612982000150 PREF MUN RG FPM | | 6.690,02 | 6.690,02 |
| 07/07/2023 | 349331 | TED 87612982000150 PREF MUN RG EDUCACAO | | 3.264,29 | 9.954,31 |
| 07/07/2023 | 349444 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 9.847,44 | 19.801,75 |
| 07/07/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 19.801,75 | | 0,00 |
| 10/07/2023 | 787658 | TED 10544786000161 FMS ROQUE GONZALES | | 2.602,11 | 2.602,11 |
| 10/07/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.602,11 | | 0,00 |
| 12/07/2023 | 321189 | TED 87612982000150 PMRG CTA EDUCACAO | | 2.544,23 | 2.544,23 |
| 12/07/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.544,23 | | 0,00 |
| 13/07/2023 | 701271 | TED 87612982000150 PM ROQUE GONZALES -FU | | 8.734,32 | 8.734,32 |
| 13/07/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 8.734,32 | | 0,00 |
| 13/07/2023 | 877357 | TED 10544786000161 FMS ROQUE GONZALES | | 15.000,00 | 15.000,00 |
| 13/07/2023 | 878207 | TED 10544786000161 FMS ROQUE GONZALES | | 515,69 | 15.515,69 |
| 13/07/2023 | 878266 | TED 10544786000161 FMS ROQUE GONZALES | | 7.607,04 | 23.122,73 |
| 13/07/2023 | 878494 | TED 10544786000161 FMS ROQUE GONZALES | | 1.584,00 | 24.706,73 |
| 13/07/2023 | 877944 | TED 10544786000161 FMS ROQUE GONZALES | | 23.760,00 | 48.466,73 |
| 13/07/2023 | 344632 | TED 87612982000150 PMRG MEIO AMBIENTE | | 429,74 | 48.896,47 |
| 13/07/2023 | 345352 | TED 87612982000150 PREF MUN RG FPM | | 162.327,78 | 211.224,25 |
| 13/07/2023 | 345415 | TED 87612982000150 PM ROQUE GONZALES -FU | | 50.553,45 | 261.777,70 |
| 13/07/2023 | 345518 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 2.032,62 | 263.810,32 |
| 13/07/2023 | 345484 | TED 87612982000150 PREF MUN RG EDUCACAO | | 202.071,20 | 465.881,52 |

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

53006-7

PAG.:0005

Período: De 01/2023 A 12/2023

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 13/07/2023 | 345590 | TED 06088440000129 SME ROQUE GONZALES - | | 4.298,60 | 470.180,12 |
| 14/07/2023 | 317149 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 515,69 | 470.695,81 |
| 14/07/2023 | 317279 | TED 10547268000100 FUNDO DE APOSENT E PE | | 253.973,77 | 724.669,58 |
| 14/07/2023 | 1HNJ---01 | DEB. FOLHA PAGTO 000101 | 724.669,58 | | 0,00 |
| 18/07/2023 | 353965 | TED 87612982000150 PM ROQUE GONZALES CTA | | 3.098,68 | 3.098,68 |
| 18/07/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.098,68 | | 0,00 |
| 18/07/2023 | 529381 | TED 10544786000161 FMS ROQUE GONZALES | | 1.760,00 | 1.760,00 |
| 18/07/2023 | 408853 | TED 87612982000150 PREF MUN RG FPM | | 5.763,61 | 7.523,61 |
| 18/07/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.523,61 | | 0,00 |
| 20/07/2023 | 351649 | TED 87612982000150 PM ROQUE GONZALES -FU | | 3.012,40 | 3.012,40 |
| 20/07/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.012,40 | | 0,00 |
| 21/07/2023 | SI01921 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 9.015,01 | 9.015,01 |
| 21/07/2023 | 731145 | TED 10544786000161 FMS ROQUE GONZALES | | 3.634,57 | 12.649,58 |
| 21/07/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 12.649,58 | | 0,00 |
| 25/07/2023 | 337475 | TED 87612982000150 PREF MUN RG FPM | | 2.508,00 | 2.508,00 |
| 25/07/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.508,00 | | 0,00 |
| 28/07/2023 | 355100 | TED 10544786000161 FMS ROQUE GONZALES | | 32.272,06 | 32.272,06 |
| 28/07/2023 | 355384 | TED 10544786000161 FMS ROQUE GONZALES | | 10.445,43 | 42.717,49 |
| 28/07/2023 | 356090 | TED 10544786000161 FMS ROQUE GONZALES | | 3.049,78 | 45.767,27 |
| 28/07/2023 | 356521 | TED 10544786000161 FMS ROQUE GONZALES | | 12.894,28 | 58.661,55 |
| 28/07/2023 | 356658 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 59.692,93 |
| 28/07/2023 | 357650 | TED 10544786000161 FMS ROQUE GONZALES | | 5.280,00 | 64.972,93 |
| 28/07/2023 | 406580 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 4.020,23 | 68.993,16 |
| 28/07/2023 | 406476 | TED 87612982000150 PREF MUN RG EDUCACAO | | 160.123,11 | 229.116,27 |
| 28/07/2023 | 406443 | TED 87612982000150 PM ROQUE GONZALES -FU | | 125.898,43 | 355.014,70 |
| 28/07/2023 | 406671 | TED 06088440000129 SME ROQUE GONZALES - | | 8.597,21 | 363.611,91 |
| 28/07/2023 | 406671 | TED 06088440000129 SME ROQUE GONZALES - | | 257.423,45 | 621.035,36 |
| 31/07/2023 | 346681 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 9.144,43 | 630.179,79 |
| 31/07/2023 | 346695 | TED 10547268000100 FUNDO DE APOSENT E PE | | 400.168,08 | 1.030.347,87 |
| 31/07/2023 | 369634 | TED 87612982000150 PMRG RETENCOES SOBRE | | 3.146,17 | 1.033.494,04 |
| 31/07/2023 | SI02294 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 7.121,74 | 1.040.615,78 |
| 31/07/2023 | 1HNJ---02 | DEB. FOLHA PAGTO 000102 | 1.040.615,78 | | 0,00 |
| 31/07/2023 | 769294 | TED 10544786000161 FMS ROQUE GONZALES | | 100,00 | 100,00 |
| 07/08/2023 | 375738 | TED 87612982000150 PREF MUN RG FPM | | 6.935,33 | 7.035,33 |
| 07/08/2023 | 323310 | TED 06088440000129 SME ROQUE GONZALES - | | 3.633,06 | 10.668,39 |
| 08/08/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 10.568,39 | | 100,00 |
| 10/08/2023 | 420145 | TED 87612982000150 PREF MUN RG FPM | | 2.343,01 | 2.443,01 |
| 10/08/2023 | 420184 | TED 87612982000150 PM ROQUE GONZALES -FU | | 2.850,41 | 5.293,42 |
| 10/08/2023 | 796075 | TED 10544786000161 FMS ROQUE GONZALES | | 2.753,68 | 8.047,10 |
| 10/08/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.947,10 | | 100,00 |
| 16/08/2023 | 315526 | TED 87612982000150 PMRG CTA EDUCACAO | | 6.922,48 | 7.022,48 |
| 16/08/2023 | 315537 | TED 87612982000150 PM ROQUE GONZALES CTA | | 24,82 | 7.047,30 |
| 16/08/2023 | 491911 | TED 10544786000161 FMS ROQUE GONZALES | | 4.996,59 | 12.043,89 |
| 16/08/2023 | 325546 | TED 87612982000150 PM ROQUE GONZALES -FU | | 141,80 | 12.185,69 |
| 16/08/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 12.085,69 | | 100,00 |
| 16/08/2023 | 409261 | TED 87612982000150 PM ROQUE GONZALES -FU | | 3.181,71 | 3.281,71 |
| 16/08/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.181,71 | | 100,00 |
| 18/08/2023 | 839637 | TED 87612982000150 PREF MUN RG FPM | | 4.839,81 | 4.939,81 |
| 18/08/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.839,81 | | 100,00 |
| 22/08/2023 | 339907 | TED 87612982000150 PM ROQUE GONZALES -FU | | 4.775,79 | 4.875,79 |
| 22/08/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.775,79 | | 100,00 |
| 24/08/2023 | 345312 | TED 87612982000150 PM ROQUE GONZALES CTA | | 7.404,22 | 7.504,22 |
| 24/08/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.404,22 | | 100,00 |
| 29/08/2023 | 333941 | TED 10544786000161 FMS ROQUE GONZALES | | 1.936,00 | 2.036,00 |
| 29/08/2023 | 578781 | TED 10544786000161 FMS ROQUE GONZALES | | 30.000,00 | 32.036,00 |
| 29/08/2023 | 578840 | TED 10544786000161 FMS ROQUE GONZALES | | 37.664,00 | 69.700,00 |
| 29/08/2023 | 579035 | TED 10544786000161 FMS ROQUE GONZALES | | 3.522,67 | 73.222,67 |
| 29/08/2023 | 579842 | TED 10544786000161 FMS ROQUE GONZALES | | 10.306,34 | 83.529,01 |
| 29/08/2023 | 390988 | TED 06088440000129 SME ROQUE GONZALES - | | 6.402,79 | 89.931,80 |
| 29/08/2023 | 390989 | TED 06088440000129 SME ROQUE GONZALES - | | 274.558,34 | 364.490,14 |
| 29/08/2023 | 580564 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 365.521,52 |

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

53006-7

PAG.:0006

Período: De 01/2023 A 12/2023

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 29/08/2023 | 393042 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 4.200,23 | 369.721,75 |
| 29/08/2023 | 580508 | TED 10544786000161 FMS ROQUE GONZALES | | 2.021,02 | 371.742,77 |
| 29/08/2023 | 392159 | TED 87612982000150 PMRG MEIO AMBIENTE | | 1.031,38 | 372.774,15 |
| 29/08/2023 | 392187 | TED 87612982000150 PMRG RETENCOES SOBRE | | 3.131,79 | 375.905,94 |
| 29/08/2023 | 397239 | TED 87612982000150 PM ROQUE GONZALES -FU | | 100.871,74 | 476.777,68 |
| 29/08/2023 | 402630 | TED 87612982000150 PREF MUN RG EDUCACAO | | 149.382,43 | 626.160,11 |
| 30/08/2023 | 328338 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 1.031,38 | 627.191,49 |
| 30/08/2023 | 328466 | TED 10547268000100 FUNDO DE APOSENT E PE | | 394.427,04 | 1.021.618,53 |
| 30/08/2023 | 335131 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 8.948,23 | 1.030.566,76 |
| 30/08/2023 | SI00758 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 9.256,60 | 1.039.823,36 |
| 30/08/2023 | 1HNJ---03 | DEB. FOLHA PAGTO 000103 | 1.037.887,39 | | 1.935,97 |
| 30/08/2023 | SI00845 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 0,03 | 1.936,00 |
| 30/08/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.936,00 | | 0,00 |
| 08/09/2023 | SI06829 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 3.296,30 | 3.296,30 |
| 08/09/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.296,30 | | 0,00 |
| 12/09/2023 | 329463 | TED 10544786000161 PMRG FUNDO MUNICIPAL | | 1.760,00 | 1.760,00 |
| 12/09/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.760,00 | | 0,00 |
| 12/09/2023 | 390830 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.024,95 | 2.024,95 |
| 13/09/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.024,95 | | 0,00 |
| 15/09/2023 | 958453 | TED 10544786000161 FMS ROQUE GONZALES | | 18.156,61 | 18.156,61 |
| 15/09/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 18.156,61 | | 0,00 |
| 25/09/2023 | 360064 | TED 87612982000150 PREF MUN RG FPM | | 4.244,38 | 4.244,38 |
| 25/09/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.244,38 | | 0,00 |
| 26/09/2023 | 333969 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.065,39 | 1.065,39 |
| 26/09/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.065,39 | | 0,00 |
| 27/09/2023 | 326028 | TED 87612982000150 PM ROQUE GONZALES CTA | | 7.092,46 | 7.092,46 |
| 27/09/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.092,46 | | 0,00 |
| 28/09/2023 | 398045 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 6.900,39 | 6.900,39 |
| 28/09/2023 | 398107 | TED 06088440000129 SME ROQUE GONZALES - | | 3.635,60 | 10.535,99 |
| 28/09/2023 | 398107 | TED 06088440000129 SME ROQUE GONZALES - | | 260.416,55 | 270.952,54 |
| 28/09/2023 | 398325 | TED 87612982000150 PM ROQUE GONZALES -FU | | 98.273,62 | 369.226,16 |
| 28/09/2023 | 397458 | TED 87612982000150 PMRG MEIO AMBIENTE | | 1.031,38 | 370.257,54 |
| 28/09/2023 | 397832 | TED 87612982000150 PMRG CTA EDUCACAO | | 167.396,27 | 537.653,81 |
| 28/09/2023 | 396865 | TED 10544786000161 FMS ROQUE GONZALES | | 28.431,23 | 566.085,04 |
| 28/09/2023 | 396882 | TED 10544786000161 FMS ROQUE GONZALES | | 2.808,09 | 568.893,13 |
| 28/09/2023 | 397036 | TED 10544786000161 FMS ROQUE GONZALES | | 39.600,00 | 608.493,13 |
| 28/09/2023 | 399772 | TED 10544786000161 FMS ROQUE GONZALES | | 14.149,55 | 622.642,68 |
| 28/09/2023 | 399836 | TED 10544786000161 FMS ROQUE GONZALES | | 3.168,00 | 625.810,68 |
| 28/09/2023 | 399992 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 626.842,06 |
| 28/09/2023 | 402585 | TED 10544786000161 FMS ROQUE GONZALES | | 3.020,39 | 629.862,45 |
| 28/09/2023 | 410109 | TED 87612982000150 PMRG RETENCOES SOBRE | | 3.250,08 | 633.112,53 |
| 29/09/2023 | 317793 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 8.945,31 | 642.057,84 |
| 29/09/2023 | 351021 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 1.031,38 | 643.089,22 |
| 29/09/2023 | 356270 | TED 10547268000100 FUNDO DE APOSENT E PE | | 393.552,03 | 1.036.641,25 |
| 29/09/2023 | SI00992 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 8.832,30 | 1.045.473,55 |
| 29/09/2023 | SI01091 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 81,91 | 1.045.555,46 |
| 29/09/2023 | 1HNJ---04 | DEB. FOLHA PAGTO 000104 | 1.045.555,46 | | 0,00 |
| 04/10/2023 | 417828 | TED 87612982000150 PM ROQUE GONZALES CTA | | 5.653,52 | 5.653,52 |
| 04/10/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.653,52 | | 0,00 |
| 16/10/2023 | 750723 | TED 10544786000161 FMS ROQUE GONZALES | | 23.816,03 | 23.816,03 |
| 16/10/2023 | 816672 | TED 87612982000150 PM ROQUE GONZALES -FU | | 1.760,00 | 25.576,03 |
| 16/10/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 25.576,03 | | 0,00 |
| 19/10/2023 | 357602 | TED 87612982000150 PMRG CTA EDUCACAO | | 379,58 | 379,58 |
| 19/10/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 379,58 | | 0,00 |
| 20/10/2023 | 356606 | TED 87612982000150 PM ROQUE GONZALES CTA | | 12,41 | 12,41 |
| 20/10/2023 | 687675 | TED 87612982000150 PM ROQUE GONZALES -FU | | 6.215,04 | 6.227,45 |
| 20/10/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.227,45 | | 0,00 |
| 23/10/2023 | 033939 | TED 87612982000150 PREF MUN RG FPM | | 1.596,04 | 1.596,04 |
| 23/10/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.596,04 | | 0,00 |
| 26/10/2023 | 938483 | TED 10544786000161 FMS ROQUE GONZALES | | 11.455,65 | 11.455,65 |
| 26/10/2023 | 940353 | TED 10544786000161 FMS ROQUE GONZALES | | 12.454,95 | 23.910,60 |

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

53006-7

PAG.:0007

Período: De 01/2023 A 12/2023

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 26/10/2023 | 940101 | TED 10544786000161 FMS ROQUE GONZALES | | 39.600,00 | 63.510,60 |
| 26/10/2023 | 941052 | TED 10544786000161 FMS ROQUE GONZALES | | 2.724,63 | 66.235,23 |
| 26/10/2023 | 940974 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 67.266,61 |
| 26/10/2023 | 942021 | TED 10544786000161 FMS ROQUE GONZALES | | 1.000,00 | 68.266,61 |
| 26/10/2023 | 941155 | TED 10544786000161 FMS ROQUE GONZALES | | 3.168,00 | 71.434,61 |
| 26/10/2023 | 941320 | TED 06088440000129 SME ROQUE GONZALES - | | 3.635,60 | 75.070,21 |
| 26/10/2023 | 941321 | TED 06088440000129 SME ROQUE GONZALES - | | 304.761,34 | 379.831,55 |
| 26/10/2023 | 943084 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 6.948,50 | 386.780,05 |
| 26/10/2023 | 370818 | TED 87612982000150 PMRG RETENCOES SOBRE | | 1.864,85 | 388.644,90 |
| 26/10/2023 | 370855 | TED 87612982000150 PMRG MEIO AMBIENTE | | 1.031,38 | 389.676,28 |
| 26/10/2023 | 377589 | TED 87612982000150 PMRG CTA EDUCACAO | | 124.082,31 | 513.758,59 |
| 26/10/2023 | 028181 | TED 87612982000150 PM ROQUE GONZALES -FU | | 98.889,45 | 612.648,04 |
| 26/10/2023 | 384039 | TED 87612982000150 PMRG CTA EDUCACAO | | 0,30 | 612.648,34 |
| 26/10/2023 | SI05122 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 17.434,28 | 630.082,62 |
| 27/10/2023 | 325240 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 8.919,89 | 639.002,51 |
| 27/10/2023 | 325984 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 1.031,38 | 640.033,89 |
| 27/10/2023 | 331208 | TED 10547268000100 FUNDO DE APOSENT E PE | | 395.264,97 | 1.035.298,86 |
| 27/10/2023 | 269401 | TED 10544786000161 RS 431630 FMS PISO E | | 2.470,35 | 1.037.769,21 |
| 27/10/2023 | 1HNJ---05 | DEB. FOLHA PAGTO 000105 | 1.037.769,21 | | 0,00 |
| 06/11/2023 | 107485 | TED 87612982000150 PREF MUN RG FPM | | 1.570,51 | 1.570,51 |
| 06/11/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.570,51 | | 0,00 |
| 07/11/2023 | 702220 | TED 87612982000150 PM ROQUE GONZALES -FU | | 1.807,97 | 1.807,97 |
| 07/11/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.807,97 | | 0,00 |
| 08/11/2023 | 336027 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.093,57 | 2.093,57 |
| 08/11/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.093,57 | | 0,00 |
| 08/11/2023 | 896907 | TED 87612982000150 PREF MUN RG FPM | | 2.493,88 | 2.493,88 |
| 08/11/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.493,88 | | 0,00 |
| 16/11/2023 | 334702 | TED 87612982000150 PREF MUN RG FPM | | 3.045,78 | 3.045,78 |
| 16/11/2023 | 482373 | TED 87612982000150 PM ROQUE GONZALES -FU | | 4.175,07 | 7.220,85 |
| 16/11/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.220,85 | | 0,00 |
| 21/11/2023 | 343606 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.734,04 | 1.734,04 |
| 21/11/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.734,04 | | 0,00 |
| 22/11/2023 | 356161 | TED 10547268000100 FUNDO DE APOSENT E PE | | 1.123,46 | 1.123,46 |
| 22/11/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.123,46 | | 0,00 |
| 29/11/2023 | 541578 | TED 10544786000161 RS 431630 FMS PISO E | | 4.203,87 | 4.203,87 |
| 29/11/2023 | 543028 | TED 10544786000161 FMS ROQUE GONZALES | | 39.600,00 | 43.803,87 |
| 29/11/2023 | 542480 | TED 10544786000161 FMS ROQUE GONZALES | | 57.688,35 | 101.492,22 |
| 29/11/2023 | 544241 | TED 10544786000161 FMS ROQUE GONZALES | | 12.402,00 | 113.894,22 |
| 29/11/2023 | 543493 | TED 10544786000161 FMS ROQUE GONZALES | | 15.064,08 | 128.958,30 |
| 29/11/2023 | 545356 | TED 10544786000161 FMS ROQUE GONZALES | | 3.168,00 | 132.126,30 |
| 29/11/2023 | 545830 | TED 10544786000161 FMS ROQUE GONZALES | | 1.000,00 | 133.126,30 |
| 29/11/2023 | 400934 | TED 87612982000150 PMRG CTA EDUCACAO | | 134.813,89 | 267.940,19 |
| 29/11/2023 | 400980 | TED 87612982000150 PMRG MEIO AMBIENTE | | 1.031,38 | 268.971,57 |
| 29/11/2023 | 584772 | TED 87612982000150 PM ROQUE GONZALES -FU | | 67.681,67 | 336.653,24 |
| 29/11/2023 | 590006 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 337.684,62 |
| 29/11/2023 | 589487 | TED 06088440000129 SME ROQUE GONZALES - | | 3.635,60 | 341.320,22 |
| 29/11/2023 | 589535 | TED 06088440000129 SME ROQUE GONZALES - | | 297.616,41 | 638.936,63 |
| 29/11/2023 | 406491 | TED 87612982000150 PMRG RETENCOES SOBRE | | 3.810,55 | 642.747,18 |
| 29/11/2023 | SI04810 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 33.280,05 | 676.027,23 |
| 30/11/2023 | 332224 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 1.031,38 | 677.058,61 |
| 30/11/2023 | 332382 | TED 10547268000100 FUNDO DE APOSENT E PE | | 392.610,62 | 1.069.669,23 |
| 30/11/2023 | 332312 | TED 10547268000100 CONTA TAXA ADMINISTRA | | 515,68 | 1.070.184,91 |
| 30/11/2023 | 1HNJ---07 | DEB. FOLHA PAGTO 000107 | 1.079.119,89 | | -8.934,98 |
| 30/11/2023 | 343125 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 8.934,98 | 0,00 |
| 08/12/2023 | 307967 | TED 10544786000161 RS 431630 FMS PISO E | | 4.089,75 | 4.089,75 |
| 08/12/2023 | 309709 | TED 10544786000161 FMS ROQUE GONZALES | | 515,69 | 4.605,44 |
| 08/12/2023 | 320632 | TED 87612982000150 PM ROQUE GONZALES -FU | | 97.569,54 | 102.174,98 |
| 08/12/2023 | 408969 | TED 87612982000150 PMRG MEIO AMBIENTE | | 515,69 | 102.690,67 |
| 08/12/2023 | 316372 | TED 10544786000161 FMS ROQUE GONZALES | | 1.584,00 | 104.274,67 |
| 08/12/2023 | 323388 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 3.478,38 | 107.753,05 |
| 08/12/2023 | 321919 | TED 87612982000150 PREF MUN RG EDUCACAO | | 63.901,69 | 171.654,74 |

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

53006-7

PAG.:0008

Período: De 01/2023 A 12/2023

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|--------------|------------|--------------|
| 08/12/2023 | 325757 | TED 06088440000129 SME ROQUE GONZALES - | | 146.785,75 | 318.440,49 |
| 08/12/2023 | 325771 | TED 06088440000129 SME ROQUE GONZALES - | | 10.397,51 | 328.838,00 |
| 08/12/2023 | 354003 | TED 87612982000150 PREF MUN RG FPM | | 10.434,16 | 339.272,16 |
| 11/12/2023 | 327178 | TED 10547268000100 FUNDO DE APOSENT E PE | | 212.078,86 | 551.351,02 |
| 11/12/2023 | 327325 | TED 10547268000100 CONTA TAXA ADMINISTRATA | | 601,65 | 551.952,67 |
| 11/12/2023 | SI02802 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 5.623,14 | 557.575,81 |
| 11/12/2023 | 1HNJ---08 | DEB. FOLHA PAGTO 000108 | 557.575,81 | | 0,00 |
| 13/12/2023 | 325829 | TED 87612982000150 PREF MUN RG FPM | | 3.126,76 | 3.126,76 |
| 13/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.126,76 | | 0,00 |
| 14/12/2023 | 400972 | TED 10544786000161 FMS ROQUE GONZALES | | 2.172,46 | 2.172,46 |
| 14/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.172,46 | | 0,00 |
| 14/12/2023 | 862824 | TED 10544786000161 FMS ROQUE GONZALES | | 8.230,93 | 8.230,93 |
| 14/12/2023 | 896339 | TED 87612982000150 PREF MUN RG FPM | | 7.062,74 | 15.293,67 |
| 14/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.402,28 | | 12.891,39 |
| 14/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 12.891,39 | | 0,00 |
| 20/12/2023 | 205386 | TED 10544786000161 FMS ROQUE GONZALES | | 24.392,82 | 24.392,82 |
| 20/12/2023 | 281837 | TED 87612982000150 PREF MUN RG FPM | | 15.337,57 | 39.730,39 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.047,46 | | 36.682,93 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.142,71 | | 33.540,22 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.510,69 | | 27.029,53 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.936,00 | | 25.093,53 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.713,25 | | 22.380,28 |
| 20/12/2023 | 286546 | TED 87612982000150 PREF MUN RG EDUCACAO | | 5.216,52 | 27.596,80 |
| 20/12/2023 | 289573 | TED 06088440000129 SME ROQUE GONZALES - | | 7.299,50 | 34.896,30 |
| 20/12/2023 | 283453 | TED 87612982000150 PM ROQUE GONZALES -FU | | 7.019,34 | 41.915,64 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 23.009,44 | | 18.906,20 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.161,05 | | 15.745,15 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.216,52 | | 10.528,63 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.607,33 | | 7.921,30 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.811,17 | | 5.110,13 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.112,00 | | 2.998,13 |
| 20/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.998,13 | | 0,00 |
| 21/12/2023 | 124459 | TED 87612982000150 PM ROQUE GONZALES -FU | | 45.788,70 | 45.788,70 |
| 21/12/2023 | 125102 | TED 87612982000150 PREF MUN RG EDUCACAO | | 161.958,80 | 207.747,50 |
| 21/12/2023 | 123638 | TED 87612982000150 PREF MUN RG FPM | | 75.838,80 | 283.586,30 |
| 21/12/2023 | 126242 | TED 87612982000150 MUNICIPIO ROQUE GONZA | | 6.888,30 | 290.474,60 |
| 21/12/2023 | 129943 | TED 06088440000129 SME ROQUE GONZALES - | | 3.635,60 | 294.110,20 |
| 21/12/2023 | 129977 | TED 06088440000129 SME ROQUE GONZALES - | | 169.725,48 | 463.835,68 |
| 21/12/2023 | 435090 | TED 87612982000150 PMRG MEIO AMBIENTE | | 1.031,38 | 464.867,06 |
| 21/12/2023 | 435408 | TED 10544786000161 FUNDO MUNICIPAL SAUDE | | 26.725,87 | 491.592,93 |
| 22/12/2023 | 326672 | TED 10547268000100 FUNDO DE APOSENT E PE | | 393.491,84 | 885.084,77 |
| 22/12/2023 | 442595 | TED 10544786000161 FMS ROQUE GONZALES | | 20.145,25 | 905.230,02 |
| 22/12/2023 | 445154 | TED 10544786000161 FMS ROQUE GONZALES | | 37.557,38 | 942.787,40 |
| 22/12/2023 | 448389 | TED 10544786000161 FMS ROQUE GONZALES | | 21.631,60 | 964.419,00 |
| 22/12/2023 | 449610 | TED 10544786000161 FMS ROQUE GONZALES | | 9.559,36 | 973.978,36 |
| 22/12/2023 | 450138 | TED 10544786000161 FMS ROQUE GONZALES | | 1.031,38 | 975.009,74 |
| 22/12/2023 | 451639 | TED 10544786000161 FMS ROQUE GONZALES | | 1.000,00 | 976.009,74 |
| 22/12/2023 | 331046 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 8.942,02 | 984.951,76 |
| 22/12/2023 | 456304 | TED 10544786000161 RS 431630 FMS PISO E | | 4.203,87 | 989.155,63 |
| 22/12/2023 | 331278 | TED 10547268000100 CONTA TAXA ADMINISTRATA | | 1.031,38 | 990.187,01 |
| 22/12/2023 | 331326 | TED 10547268000100 CONTA TAXA ADMINISTRATA | | 515,68 | 990.702,69 |
| 22/12/2023 | 467390 | TED 10544786000161 FMS ROQUE GONZALES | | 3.168,00 | 993.870,69 |
| 22/12/2023 | 344320 | TED 87612982000150 PMRG RETENCOES SOBRE | | 5.351,56 | 999.222,25 |
| 22/12/2023 | SI01681 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 3.809,28 | 1.003.031,53 |
| 22/12/2023 | 1HNJ---09 | DEB. FOLHA PAGTO 000109 | 1.003.031,53 | | 0,00 |
| 22/12/2023 | 680215 | TED 87612982000150 PREF MUN RG FPM | | 97.792,43 | 97.792,43 |
| 22/12/2023 | 334763 | TED 10544786000161 FMS ROQUE GONZALES | | 6.753,85 | 104.546,28 |
| 22/12/2023 | 406915 | TED 87612982000150 PMRG CTA EDUCACAO | | 1.887,86 | 106.434,14 |
| 22/12/2023 | 368360 | TED 06088440000129 SME ROQUE GONZALES - | | 23.372,97 | 129.807,11 |
| 22/12/2023 | SI06011 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | 97.792,43 | | 32.014,68 |
| 22/12/2023 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.597,29 | | 26.417,39 |

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