

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

53006-7

PAG.:0001

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
09/01/2024	512296	TED 87612982000150 PREF MUN RG FPM		1.309,60	1.309,60
09/01/2024	512893	TED 87612982000150 PREF MUN RG EDUCACAO		27.459,51	28.769,11
09/01/2024	514891	TED 06088440000129 SME ROQUE GONZALES -		185.577,33	214.346,44
10/01/2024	750433	TED 87612982000150 PREF MUN RG EDUCACAO		21.335,42	235.681,86
10/01/2024	752778	TED 06088440000129 SME ROQUE GONZALES -		104.329,23	340.011,09
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.765,32		336.245,77
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.535,61		332.710,16
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.388,05		329.322,11
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	2.784,14		326.537,97
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	1.523,24		325.014,73
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	4.014,35		321.000,38
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	1.520,60		319.479,78
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	278.387,89		41.091,89
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	5.897,47		35.194,42
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	10.192,84		25.001,58
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.578,19		21.423,39
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	1.379,74		20.043,65
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	2.681,03		17.362,62
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	1.775,78		15.586,84
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	13.813,10		1.773,74
10/01/2024	1HNJ---04	DEB. FOLHA PAGTO	1.773,74		0,00
11/01/2024	SI02763	TRANSF ENTRE CONTAS 87612982000150 MUNIC		33.325,39	33.325,39
11/01/2024	1HNJ---04	DEB. FOLHA PAGTO	17.734,48		15.590,91
11/01/2024	1HNJ---04	DEB. FOLHA PAGTO	1.340,26		14.250,65
11/01/2024	1HNJ---04	DEB. FOLHA PAGTO	4.729,67		9.520,98
11/01/2024	1HNJ---04	DEB. FOLHA PAGTO	1.631,54		7.889,44
11/01/2024	1HNJ---04	DEB. FOLHA PAGTO	2.716,55		5.172,89
11/01/2024	1HNJ---04	DEB. FOLHA PAGTO	5.172,89		0,00
11/01/2024	214397	TED 87612982000150 PREF MUN RG EDUCACAO		2.104,19	2.104,19
11/01/2024	214718	TED 87612982000150 PM ROQUE GONZALES -FU		15.384,19	17.488,38
11/01/2024	213839	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.459,13	20.947,51
11/01/2024	214921	TED 10544786000161 FMS ROQUE GONZALES		5.067,52	26.015,03
11/01/2024	215534	TED 10544786000161 FMS ROQUE GONZALES		6.017,71	32.032,74
11/01/2024	1HNJ---04	DEB. FOLHA PAGTO	29.089,53		2.943,21
11/01/2024	1HNJ---04	DEB. FOLHA PAGTO	2.943,21		0,00
12/01/2024	164505	TED 87612982000150 PREF MUN RG FPM		9.837,04	9.837,04
12/01/2024	1HNJ---04	DEB. FOLHA PAGTO	10.094,88		-257,84
12/01/2024	343701	TED 10547268000100 CONTA TAXA ADMINISTRA		257,84	0,00
15/01/2024	552462	TED 87612982000150 PREF MUN RG EDUCACAO		5.777,05	5.777,05
15/01/2024	1HNJ---04	DEB. FOLHA PAGTO	5.777,05		0,00
16/01/2024	625107	TED 87612982000150 PREF MUN RG EDUCACAO		1.700,15	1.700,15
16/01/2024	1HNJ---04	DEB. FOLHA PAGTO	1.700,15		0,00
17/01/2024	740744	TED 10544786000161 FMS ROQUE GONZALES		437,66	437,66
17/01/2024	780776	TED 06088440000129 SME ROQUE GONZALES -		78,00	515,66
17/01/2024	783100	TED 87612982000150 PM ROQUE GONZALES -FU		4.446,99	4.962,65
17/01/2024	782712	TED 87612982000150 PREF MUN RG FPM		7.273,68	12.236,33
17/01/2024	1HNJ---04	DEB. FOLHA PAGTO	39,00		12.197,33
17/01/2024	1HNJ---04	DEB. FOLHA PAGTO	12.197,33		0,00
18/01/2024	783825	TED 87612982000150 PM ROQUE GONZALES -FU		2.529,92	2.529,92
18/01/2024	784344	TED 87612982000150 PREF MUN RG FPM		7.389,40	9.919,32
18/01/2024	1HNJ---04	DEB. FOLHA PAGTO	9.919,32		0,00
19/01/2024	900954	TED 87612982000150 PREF MUN RG FPM		6.217,05	6.217,05
19/01/2024	1HNJ---04	DEB. FOLHA PAGTO	6.217,05		0,00
19/01/2024	660325	TED 87612982000150 PM ROQUE GONZALES -FU		3.413,39	3.413,39
19/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.413,39		0,00
23/01/2024	357230	TED 87612982000150 PM ROQUE GONZALES CTA		3.270,72	3.270,72
23/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.270,72		0,00
23/01/2024	831728	TED 10544786000161 FMS ROQUE GONZALES		3.045,39	3.045,39
23/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.045,39		0,00
24/01/2024	468533	TED 87612982000150 PREF MUN RG FPM		66,23	66,23

Continua na pagina 2

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

53006-7

PAG.:0002

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
24/01/2024	468811	TED 87612982000150 PREF MUN RG EDUCACAO		6.644,55	6.710,78
24/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.079,37		3.631,41
24/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.631,41		0,00
24/01/2024	542525	TED 87612982000150 PM ROQUE GONZALES -FU		3.299,30	3.299,30
24/01/2024	1HNJ---04	DEB. FOLHA PAGTO	3.299,30		0,00
29/01/2024	597905	TED 87612982000150 PM ROQUE GONZALES -FU		47,00	47,00
29/01/2024	599083	TED 06088440000129 SME ROQUE GONZALES -		467,60	514,60
29/01/2024	1HNJ---04	DEB. FOLHA PAGTO	514,60		0,00
30/01/2024	415607	TED 87612982000150 PMRG MEIO AMBIENTE		1.082,94	1.082,94
30/01/2024	100680	TED 87612982000150 PREF MUN RG EDUCACAO		24.959,53	26.042,47
30/01/2024	099210	TED 87612982000150 PM ROQUE GONZALES -FU		100.725,79	126.768,26
30/01/2024	103337	TED 06088440000129 SME ROQUE GONZALES -		154.144,37	280.912,63
30/01/2024	103363	TED 06088440000129 SME ROQUE GONZALES -		3.817,38	284.730,01
30/01/2024	101237	TED 87612982000150 MUNICIPIO ROQUE GONZA		4.950,04	289.680,05
30/01/2024	157454	TED 10544786000161 FMS ROQUE GONZALES		10.000,00	299.680,05
30/01/2024	158686	TED 10544786000161 FMS ROQUE GONZALES		50.897,43	350.577,48
30/01/2024	160784	TED 10544786000161 FMS ROQUE GONZALES		2.795,16	353.372,64
30/01/2024	162360	TED 10544786000161 FMS ROQUE GONZALES		577,57	353.950,21
30/01/2024	162461	TED 10544786000161 FMS ROQUE GONZALES		11.574,33	365.524,54
30/01/2024	163395	TED 10544786000161 FMS ROQUE GONZALES		4.066,56	369.591,10
30/01/2024	168033	TED 10544786000161 RS 431630 FMS PISO E		4.143,00	373.734,10
31/01/2024	1HNJ---10	DEB. FOLHA PAGTO 000110	777.840,89		-404.106,79
31/01/2024	343576	TED 10544786000161 FUNDO MUNICIPAL DE SA		8.921,43	-395.185,36
31/01/2024	347008	TED 10547268000100 FUNDO DE APOSENT E PE		420.009,03	24.823,67
31/01/2024	347881	TED 10547268000100 CONTA TAXA ADMINISTRA		270,74	25.094,41
31/01/2024	347564	TED 10547268000100 CONTA TAXA ADMINISTRA		1.082,94	26.177,35
31/01/2024	352010	TED 10547268000100 FUNDO DE APOSENT E P		1.353,68	27.531,03
31/01/2024	SI01135	TRANSF ENTRE CONTAS 87612982000150 MUNIC	27.531,03		0,00
02/02/2024	077971	TED 06088440000129 SME ROQUE GONZALES -		3.350,71	3.350,71
02/02/2024	1HNJ---04	DEB. FOLHA PAGTO	3.350,71		0,00
06/02/2024	375929	TED 87612982000150 PM ROQUE GONZALES CTA		2.153,38	2.153,38
06/02/2024	1HNJ---04	DEB. FOLHA PAGTO	2.153,38		0,00
07/02/2024	898493	TED 87612982000150 PREF MUN RG FPM		2.263,38	2.263,38
07/02/2024	899557	TED 87612982000150 PM ROQUE GONZALES -FU		5.459,10	7.722,48
07/02/2024	1HNJ---04	DEB. FOLHA PAGTO	7.722,48		0,00
08/02/2024	SI06244	TRANSF ENTRE CONTAS 87612982000150 MUNIC		20.344,01	20.344,01
08/02/2024	1HNJ---04	DEB. FOLHA PAGTO	20.344,01		0,00
14/02/2024	343076	TED 06088440000129 SME ROQUE GONZALES -		14.945,17	14.945,17
14/02/2024	456446	TED 87612982000150 PM ROQUE GONZALES CTA		4,27	14.949,44
14/02/2024	SI14733	TRANSF ENTRE CONTAS 87612982000150 MUNIC		4.137,88	19.087,32
14/02/2024	1HNJ---04	DEB. FOLHA PAGTO	19.087,32		0,00
15/02/2024	SI07079	TRANSF ENTRE CONTAS 87612982000150 MUNIC		5.972,50	5.972,50
15/02/2024	1HNJ---04	DEB. FOLHA PAGTO	5.972,50		0,00
16/02/2024	903453	TED 10544786000161 RS 431630 FMS PISO E		1.315,79	1.315,79
16/02/2024	913127	TED 10544786000161 FMS ROQUE GONZALES		1.481,86	2.797,65
16/02/2024	1HNJ---04	DEB. FOLHA PAGTO	2.797,65		0,00
19/02/2024	431504	TED 87612982000150 PMRG CTA EDUCACAO		317,79	317,79
19/02/2024	431252	TED 87612982000150 PM ROQUE GONZALES CTA		3.446,84	3.764,63
19/02/2024	1HNJ---04	DEB. FOLHA PAGTO	3.764,63		0,00
21/02/2024	601260	TED 06088440000129 SME ROQUE GONZALES -		675,84	675,84
21/02/2024	1HNJ---04	DEB. FOLHA PAGTO	200,76		475,08
21/02/2024	1HNJ---04	DEB. FOLHA PAGTO	475,08		0,00
23/02/2024	SI01559	TRANSF ENTRE CONTAS 87612982000150 MUNIC		10.978,55	10.978,55
23/02/2024	1HNJ---04	DEB. FOLHA PAGTO	3.461,93		7.516,62
23/02/2024	1HNJ---04	DEB. FOLHA PAGTO	7.516,62		0,00
26/02/2024	409139	TED 87612982000150 PM ROQUE GONZALES CTA		3.586,65	3.586,65
26/02/2024	409721	TED 87612982000150 PMRG CTA EDUCACAO		3.846,14	7.432,79
26/02/2024	1HNJ---04	DEB. FOLHA PAGTO	7.432,79		0,00
27/02/2024	344249	TED 87612982000150 PM ROQUE GONZALES CTA		4.833,49	4.833,49
27/02/2024	1HNJ---04	DEB. FOLHA PAGTO	4.833,49		0,00
28/02/2024	397597	TED 10547268000100 CONTA TAXA ADMINISTRA		1.489,05	1.489,05

Continua na pagina 3

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

53006-7

PAG.:0003

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
28/02/2024	400314	TED 10547268000100 FUNDO DE APOSENT E PE		412.790,40	414.279,45
28/02/2024	871636	TED 87612982000150 PREF MUN RG EDUCACAO		96.059,16	510.338,61
28/02/2024	872261	TED 87612982000150 PM ROQUE GONZALES -FU		161.317,81	671.656,42
28/02/2024	873175	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.713,49	679.369,91
28/02/2024	932107	TED 14368126000128 ROQUE GONZBL PSB FNAS		1.610,88	680.980,79
28/02/2024	932740	TED 10544786000161 FMS ROQUE GONZALES		45.184,00	726.164,79
28/02/2024	932975	TED 10544786000161 FMS ROQUE GONZALES		21.587,96	747.752,75
28/02/2024	934352	TED 10544786000161 FMS ROQUE GONZALES		3.590,99	751.343,74
28/02/2024	933784	TED 06088440000129 SME ROQUE GONZALES -		3.817,38	755.161,12
28/02/2024	933843	TED 06088440000129 SME ROQUE GONZALES -		339.548,30	1.094.709,42
28/02/2024	936914	TED 10544786000161 FMS ROQUE GONZALES		6.048,31	1.100.757,73
28/02/2024	937188	TED 10544786000161 FMS ROQUE GONZALES		216,58	1.100.974,31
28/02/2024	966006	TED 10544786000161 FMS ROQUE GONZALES		15.419,18	1.116.393,49
28/02/2024	979512	TED 10544786000161 RS 431630 FMS PISO E		2.836,30	1.119.229,79
29/02/2024	1HNJ---11	DEB. FOLHA PAGTO 000111	1.103.681,62		15.548,17
29/02/2024	SI01026	TRANSF ENTRE CONTAS 87612982000150 MUNIC	25.739,50		-10.191,33
29/02/2024	348697	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.528,85	-662,48
29/02/2024	350917	TED 87612982000150 PMRG RETENCOES SOBRE		2.140,54	1.478,06
29/02/2024	1HNJ---04	DEB. FOLHA PAGTO	1.478,06		0,00
05/03/2024	SI05838	TRANSF ENTRE CONTAS 87612982000150 MUNIC		10.232,55	10.232,55
05/03/2024	1HNJ---04	DEB. FOLHA PAGTO	5.367,87		4.864,68
05/03/2024	1HNJ---04	DEB. FOLHA PAGTO	4.864,68		0,00
07/03/2024	SI01615	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.475,40	2.475,40
07/03/2024	1HNJ---04	DEB. FOLHA PAGTO	2.475,40		0,00
13/03/2024	247780	TED 10544786000161 FMS ROQUE GONZALES		3.333,70	3.333,70
13/03/2024	1HNJ---04	DEB. FOLHA PAGTO	3.333,70		0,00
14/03/2024	SI01762	TRANSF ENTRE CONTAS 87612982000150 MUNIC		5.427,51	5.427,51
14/03/2024	1HNJ---04	DEB. FOLHA PAGTO	5.427,51		0,00
19/03/2024	SI04182	TRANSF ENTRE CONTAS 87612982000150 MUNIC		1.251,90	1.251,90
19/03/2024	1HNJ---04	DEB. FOLHA PAGTO	1.251,90		0,00
26/03/2024	328059	TED 87612982000150 PM ROQUE GONZALES CTA		0,04	0,04
26/03/2024	1HNJ---04	DEB. FOLHA PAGTO	0,04		0,00
27/03/2024	321772	TED 87612982000150 PM ROQUE GONZALES CTA		47,00	47,00
27/03/2024	321790	TED 87612982000150 PMRG CTA EDUCACAO		892,19	939,19
27/03/2024	1HNJ---04	DEB. FOLHA PAGTO	939,19		0,00
27/03/2024	117497	TED 10544786000161 RS 431630 FMS PISO E		3.856,96	3.856,96
27/03/2024	118696	TED 10544786000161 FMS ROQUE GONZALES		36.951,05	40.808,01
27/03/2024	121173	TED 10544786000161 FMS ROQUE GONZALES		45.184,00	85.992,01
27/03/2024	123285	TED 87612982000150 PREF MUN RG EDUCACAO		87.961,50	173.953,51
27/03/2024	122845	TED 10544786000161 FMS ROQUE GONZALES		2.881,64	176.835,15
27/03/2024	122991	TED 10544786000161 FMS ROQUE GONZALES		15.197,00	192.032,15
27/03/2024	124732	TED 10544786000161 FMS ROQUE GONZALES		1.082,94	193.115,09
27/03/2024	123598	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.277,60	200.392,69
27/03/2024	125290	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	203.781,49
27/03/2024	126222	TED 06088440000129 SME ROQUE GONZALES -		14.114,43	217.895,92
27/03/2024	126254	TED 06088440000129 SME ROQUE GONZALES -		353.518,12	571.414,04
27/03/2024	127506	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.842,73	574.256,77
27/03/2024	391713	TED 87612982000150 PMRG RETENCOES SOBRE		510,27	574.767,04
27/03/2024	130329	TED 87612982000150 PM ROQUE GONZALES -FU		108.731,42	683.498,46
27/03/2024	394086	TED 87612982000150 PMRG MEIO AMBIENTE		1.082,94	684.581,40
28/03/2024	302519	TED 10547268000100 FUNDO DE APOSENT E PE		411.470,27	1.096.051,67
28/03/2024	302536	TED 10547268000100 FUNDO DE APOSENT E PE		135,37	1.096.187,04
28/03/2024	340485	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.485,90	1.105.672,94
28/03/2024	SI01028	TRANSF ENTRE CONTAS 87612982000150 MUNIC		26.310,01	1.131.982,95
28/03/2024	1HNJ---13	DEB. FOLHA PAGTO 000113	1.131.982,95		0,00
03/04/2024	402100	TED 87612982000150 PM ROQUE GONZALES CTA		8.851,50	8.851,50
03/04/2024	705399	TED 87612982000150 PM ROQUE GONZALES -FU		10.297,63	19.149,13
03/04/2024	1HNJ---04	DEB. FOLHA PAGTO	19.149,13		0,00
04/04/2024	419507	TED 87612982000150 PM ROQUE GONZALES CTA		3.274,27	3.274,27
04/04/2024	1HNJ---04	DEB. FOLHA PAGTO	3.274,27		0,00
09/04/2024	609103	TED 87612982000150 PREF MUN RG FPM		7.361,68	7.361,68

Continua na pagina 4

C.C.P.I. UNIAO - SICREDI UNIAO RS/ES			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE ROQUE GONZALES			53006-7		
R. PADRE ANCHIETA, 221					
97970-000 CENTRO RS			PAG.:0004		
Período: De 01/2024 A 12/2024					
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09/04/2024	609674	TED 87612982000150 PM ROQUE GONZALES -FU		4.345,48	11.707,16
09/04/2024	326681	TED 87612982000150 PM ROQUE GONZALES CTA		9.431,37	21.138,53
09/04/2024	1HNJ---04	DEB. FOLHA PAGTO	21.138,53		0,00
12/04/2024	130413	TED 10544786000161 FMS ROQUE GONZALES		4.206,06	4.206,06
12/04/2024	SI06182	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.914,98	7.121,04
12/04/2024	1HNJ---04	DEB. FOLHA PAGTO	4.206,06		2.914,98
12/04/2024	1HNJ---04	DEB. FOLHA PAGTO	2.914,98		0,00
18/04/2024	890330	TED 87612982000150 PREF MUN RG FPM		23,50	23,50
18/04/2024	890879	TED 87612982000150 PREF MUN RG EDUCACAO		641,27	664,77
18/04/2024	1HNJ---04	DEB. FOLHA PAGTO	664,77		0,00
19/04/2024	214921	TED 06088440000129 SME ROQUE GONZALES -		6.954,22	6.954,22
19/04/2024	212216	TED 87612982000150 PREF MUN RG FPM		1.353,44	8.307,66
19/04/2024	1HNJ---04	DEB. FOLHA PAGTO	8.307,66		0,00
24/04/2024	320363	TED 87612982000150 PM ROQUE GONZALES CTA		1.582,56	1.582,56
24/04/2024	320416	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.023,93	3.606,49
24/04/2024	1HNJ---04	DEB. FOLHA PAGTO	3.606,49		0,00
29/04/2024	SI03202	TRANSF ENTRE CONTAS 87612982000150 MUNIC		25.702,72	25.702,72
29/04/2024	412822	TED 10544786000161 RS 431630 FMS PISO E		3.863,26	29.565,98
29/04/2024	412828	TED 10544786000161 FMS ROQUE GONZALES		25.793,94	55.359,92
29/04/2024	412988	TED 10544786000161 FMS ROQUE GONZALES		45.184,00	100.543,92
29/04/2024	413167	TED 10544786000161 FMS ROQUE GONZALES		2.693,74	103.237,66
29/04/2024	413238	TED 10544786000161 FMS ROQUE GONZALES		14.493,59	117.731,25
29/04/2024	413274	TED 10544786000161 FMS ROQUE GONZALES		1.082,94	118.814,19
29/04/2024	413345	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	122.202,99
29/04/2024	419479	TED 87612982000150 PMRG RETENCOES SOBRE		1.210,27	123.413,26
29/04/2024	421183	TED 87612982000150 PMRG MEIO AMBIENTE		324,88	123.738,14
29/04/2024	046521	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.243,90	130.982,04
29/04/2024	045938	TED 87612982000150 PREF MUN RG EDUCACAO		69.764,38	200.746,42
29/04/2024	050192	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.842,73	203.589,15
29/04/2024	047683	TED 06088440000129 SME ROQUE GONZALES -		3.817,38	207.406,53
29/04/2024	047708	TED 06088440000129 SME ROQUE GONZALES -		376.384,66	583.791,19
29/04/2024	421975	TED 10544786000161 PMRG FUNDO MUNICIPAL		104.877,29	688.668,48
29/04/2024	428229	TED 10544786000161 FMS ROQUE GONZALES		450,00	689.118,48
29/04/2024	436417	TED 10544786000161 PMRG FUNDO MUNICIPAL		6.333,23	695.451,71
29/04/2024	1HNJ---04	DEB. FOLHA PAGTO	6.333,23		689.118,48
29/04/2024	SI09935	TRANSF ENTRE CONTAS 87612982000150 MUNIC		1.000,00	690.118,48
30/04/2024	357214	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.457,88	699.576,36
30/04/2024	386053	TED 10547268000100 FUNDO DE APOSENT E PE		409.441,33	1.109.017,69
30/04/2024	386141	TED 10547268000100 CONTA TAXA ADMINISTRA		2.567,48	1.111.585,17
30/04/2024	1HNJ---14	DEB. FOLHA PAGTO 000114	1.111.585,17		0,00
09/05/2024	340748	TED 87612982000150 PM ROQUE GONZALES CTA		6,41	6,41
09/05/2024	977395	TED 87612982000150 PM ROQUE GONZALES -FU		1.844,10	1.850,51
09/05/2024	976919	TED 87612982000150 PREF MUN RG EDUCACAO		1.339,89	3.190,40
09/05/2024	985863	TED 06088440000129 SME ROQUE GONZALES -		102,22	3.292,62
09/05/2024	1HNJ---04	DEB. FOLHA PAGTO	3.292,62		0,00
10/05/2024	401883	TED 87612982000150 PM ROQUE GONZALES CTA		2.898,16	2.898,16
10/05/2024	1HNJ---04	DEB. FOLHA PAGTO	2.898,16		0,00
16/05/2024	745330	TED 87612982000150 PREF MUN RG FPM		6.405,63	6.405,63
16/05/2024	745315	TED 87612982000150 PREF MUN RG FPM		763,53	7.169,16
16/05/2024	745943	TED 87612982000150 PREF MUN RG EDUCACAO		170,90	7.340,06
16/05/2024	750242	TED 06088440000129 SME ROQUE GONZALES -		1.328,36	8.668,42
16/05/2024	1HNJ---04	DEB. FOLHA PAGTO	8.668,42		0,00
23/05/2024	SI05359	TRANSF ENTRE CONTAS 87612982000150 MUNIC		4.550,41	4.550,41
23/05/2024	1HNJ---04	DEB. FOLHA PAGTO	4.550,41		0,00
24/05/2024	362411	TED 10544786000161 FMS ROQUE GONZALES		19.612,84	19.612,84
24/05/2024	587086	TED 87612982000150 PM ROQUE GONZALES -FU		1.979,13	21.591,97
24/05/2024	1HNJ---04	DEB. FOLHA PAGTO	21.591,97		0,00
28/05/2024	404037	TED 10544786000161 RS 431630 FMS PISO E		3.805,51	3.805,51
28/05/2024	404049	TED 10544786000161 FMS ROQUE GONZALES		11.620,10	15.425,61
28/05/2024	404052	TED 10544786000161 FMS ROQUE GONZALES		45.184,00	60.609,61
28/05/2024	404081	TED 10544786000161 FMS ROQUE GONZALES		2.950,91	63.560,52

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

53006-7

PAG.:0005

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
28/05/2024	958052	TED 87612982000150 PM ROQUE GONZALES -FU		117.578,61	181.139,13
28/05/2024	958326	TED 87612982000150 PREF MUN RG EDUCACAO		211.385,96	392.525,09
28/05/2024	958713	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.277,60	399.802,69
28/05/2024	960466	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.842,73	402.645,42
28/05/2024	404187	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	406.034,22
28/05/2024	404186	TED 10544786000161 FMS ROQUE GONZALES		1.082,94	407.117,16
28/05/2024	961453	TED 06088440000129 SME ROQUE GONZALES -		240.133,97	647.251,13
28/05/2024	961438	TED 06088440000129 SME ROQUE GONZALES -		3.817,38	651.068,51
28/05/2024	404290	TED 10544786000161 FMS ROQUE GONZALES		15.264,78	666.333,29
28/05/2024	405496	TED 87612982000150 PMRG RETENCOES SOBRE		10,27	666.343,56
28/05/2024	405601	TED 87612982000150 PMRG MEIO AMBIENTE		1.119,04	667.462,60
28/05/2024	SI05553	TRANSF ENTRE CONTAS 87612982000150 MUNIC		28.426,67	695.889,27
29/05/2024	346548	TED 10547268000100 FUNDO DE APOSENT E PE		407.762,05	1.103.651,32
29/05/2024	357614	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.448,41	1.113.099,73
29/05/2024	361503	TED 10547268000100 CONTA TAXA ADMINISTRA		2.571,99	1.115.671,72
29/05/2024	1HNJ---15	DEB. FOLHA PAGTO 000115	1.115.458,04		213,68
29/05/2024	SI01447	TRANSF ENTRE CONTAS 02355080046 MARIZA M	213,68		0,00
10/06/2024	227823	TED 06088440000129 SME ROQUE GONZALES -		2.698,22	2.698,22
10/06/2024	1HNJ---04	DEB. FOLHA PAGTO	2.698,22		0,00
17/06/2024	393049	TED 10544786000161 FMS ROQUE GONZALES		541,47	541,47
17/06/2024	393120	TED 10544786000161 FMS ROQUE GONZALES		1.412,00	1.953,47
17/06/2024	423604	TED 87612982000150 PM ROQUE GONZALES -FU		103.281,11	105.234,58
17/06/2024	424057	TED 87612982000150 PREF MUN RG EDUCACAO		28.942,81	134.177,39
17/06/2024	424498	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.593,89	137.771,28
17/06/2024	431037	TED 14368126000128 ROQUE GONZBL PSB FNAS		1.184,47	138.955,75
17/06/2024	434662	TED 06088440000129 SME ROQUE GONZALES -		181.705,29	320.661,04
17/06/2024	434661	TED 06088440000129 SME ROQUE GONZALES -		6.547,44	327.208,48
17/06/2024	SI10079	TRANSF ENTRE CONTAS 87612982000150 MUNIC		177.849,43	505.057,91
18/06/2024	315123	TED 10547268000100 FUNDO DE APOSENT E PE		277.221,46	782.279,37
18/06/2024	316200	TED 10547268000100 CONTA TAXA ADMINISTRA		947,57	783.226,94
18/06/2024	1HNJ---16	DEB. FOLHA PAGTO 000116	783.226,94		0,00
19/06/2024	370995	TED 87612982000150 PM ROQUE GONZALES CTA		1.494,08	1.494,08
20/06/2024	1HNJ---04	DEB. FOLHA PAGTO	1.494,08		0,00
26/06/2024	330245	TED 87612982000150 PM ROQUE GONZALES CTA		16.602,61	16.602,61
26/06/2024	330392	TED 10547268000100 CONTA TAXA ADMINISTRA		94,76	16.697,37
26/06/2024	1HNJ---04	DEB. FOLHA PAGTO	16.697,37		0,00
26/06/2024	332579	TED 87612982000150 PM ROQUE GONZALES -FU		21.108,93	21.108,93
26/06/2024	332090	TED 87612982000150 PREF MUN RG FPM		2.246,85	23.355,78
26/06/2024	1HNJ---04	DEB. FOLHA PAGTO	23.355,78		0,00
27/06/2024	407405	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.456,53	9.456,53
27/06/2024	407789	TED 87612982000150 PMRG MEIO AMBIENTE		1.082,94	10.539,47
27/06/2024	407842	TED 87612982000150 PMRG RETENCOES SOBRE		360,27	10.899,74
27/06/2024	865318	TED 87612982000150 PM ROQUE GONZALES -FU		152.063,71	162.963,45
27/06/2024	866466	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.378,70	170.342,15
27/06/2024	865654	TED 87612982000150 PREF MUN RG EDUCACAO		287.570,64	457.912,79
27/06/2024	412956	TED 10544786000161 RS 431630 FMS PISO E		3.788,80	461.701,59
27/06/2024	417002	TED 10544786000161 FMS ROQUE GONZALES		45.184,00	506.885,59
27/06/2024	868168	TED 06088440000129 SME ROQUE GONZALES -		163.296,10	670.181,69
27/06/2024	868181	TED 06088440000129 SME ROQUE GONZALES -		13.099,08	683.280,77
27/06/2024	869319	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.842,73	686.123,50
27/06/2024	417529	TED 10544786000161 FMS ROQUE GONZALES		1.082,94	687.206,44
27/06/2024	417612	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	690.595,24
27/06/2024	417525	TED 10544786000161 FMS ROQUE GONZALES		2.556,39	693.151,63
28/06/2024	362050	TED 10547268000100 FUNDO DE APOSENT E PE		409.311,25	1.102.462,88
28/06/2024	362087	TED 10547268000100 CONTA TAXA ADMINISTRA		2.301,25	1.104.764,13
28/06/2024	SI00756	TRANSF ENTRE CONTAS 87612982000150 MUNIC		38.475,05	1.143.239,18
28/06/2024	1HNJ---17	DEB. FOLHA PAGTO 000117	1.142.497,61		741,57
28/06/2024	1HNJ---04	DEB. FOLHA PAGTO	741,57		0,00
09/07/2024	453110	TED 87612982000150 PM ROQUE GONZALES -FU		6.020,21	6.020,21
09/07/2024	SI02149	TRANSF ENTRE CONTAS 87612982000150 MUNIC		3.903,40	9.923,61
09/07/2024	1HNJ---04	DEB. FOLHA PAGTO	9.923,61		0,00

Continua na pagina 6

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

53006-7

PAG.:0006

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
11/07/2024	SI05130	TRANSF ENTRE CONTAS 87612982000150 MUNIC		10.508,96	10.508,96
11/07/2024	1HNJ---04	DEB. FOLHA PAGTO	10.508,96		0,00
18/07/2024	SI05474	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.340,88	2.340,88
18/07/2024	394615	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.342,04	5.682,92
18/07/2024	1HNJ---04	DEB. FOLHA PAGTO	5.682,92		0,00
19/07/2024	353798	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.632,57	2.632,57
19/07/2024	SI05826	TRANSF ENTRE CONTAS 87612982000150 MUNIC		8.168,60	10.801,17
19/07/2024	1HNJ---04	DEB. FOLHA PAGTO	10.801,17		0,00
24/07/2024	347829	TED 10544786000161 FMS ROQUE GONZALES		2.212,20	2.212,20
24/07/2024	1HNJ---04	DEB. FOLHA PAGTO	2.212,20		0,00
29/07/2024	547386	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.210,20	7.210,20
29/07/2024	547905	TED 87612982000150 PM ROQUE GONZALES -FU		90.449,43	97.659,63
29/07/2024	342946	TED 10544786000161 FMS ROQUE GONZALES		42.971,80	140.631,43
29/07/2024	548846	TED 87612982000150 PREF MUN RG EDUCACAO		96.037,01	236.668,44
29/07/2024	345060	TED 10544786000161 FMS ROQUE GONZALES		43.010,91	279.679,35
29/07/2024	550750	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.842,73	282.522,08
29/07/2024	345418	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	285.910,88
29/07/2024	345274	TED 10544786000161 FMS ROQUE GONZALES		974,64	286.885,52
29/07/2024	346312	TED 10544786000161 RS 431630 FMS PISO E		3.912,87	290.798,39
29/07/2024	347091	TED 87612982000150 PMRG RETENCOES SOBRE		20,54	290.818,93
29/07/2024	347195	TED 87612982000150 PMRG MEIO AMBIENTE		180,49	290.999,42
29/07/2024	347535	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.170,00	292.169,42
29/07/2024	SI04882	TRANSF ENTRE CONTAS 87612982000150 MUNIC		38.499,32	330.668,74
29/07/2024	746877	TED 06088440000129 SME ROQUE GONZALES -		362.149,66	692.818,40
29/07/2024	746860	TED 06088440000129 SME ROQUE GONZALES -		16.445,22	709.263,62
30/07/2024	331041	TED 10547268000100 FUNDO DE APOSENT E PE		426.601,20	1.135.864,82
30/07/2024	331079	TED 10547268000100 CONTA TAXA ADMINISTRA		2.301,25	1.138.166,07
30/07/2024	331598	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.435,24	1.147.601,31
30/07/2024	1HNJ---18	DEB. FOLHA PAGTO 000118	1.147.601,31		0,00
07/08/2024	616247	TED 06088440000129 SME ROQUE GONZALES -		3.972,96	3.972,96
07/08/2024	616230	TED 06088440000129 SME ROQUE GONZALES -		3.594,94	7.567,90
07/08/2024	1HNJ---04	DEB. FOLHA PAGTO	7.567,90		0,00
08/08/2024	901280	TED 87612982000150 PM ROQUE GONZALES -FU		6.763,13	6.763,13
08/08/2024	SI05203	TRANSF ENTRE CONTAS 87612982000150 MUNIC		1.767,28	8.530,41
08/08/2024	1HNJ---04	DEB. FOLHA PAGTO	8.530,41		0,00
08/08/2024	SI05858	TRANSF ENTRE CONTAS 87612982000150 MUNIC		3.338,13	3.338,13
08/08/2024	1HNJ---04	DEB. FOLHA PAGTO	3.338,13		0,00
12/08/2024	SI11000	TRANSF ENTRE CONTAS 87612982000150 MUNIC		6.429,93	6.429,93
12/08/2024	1HNJ---04	DEB. FOLHA PAGTO	6.429,93		0,00
12/08/2024	436228	TED 87612982000150 PM ROQUE GONZALES CTA		3.972,96	3.972,96
12/08/2024	1HNJ---04	DEB. FOLHA PAGTO	3.972,96		0,00
16/08/2024	354845	TED 10547268000100 FUNDO DE APOSENT E PE		324,76	324,76
16/08/2024	1HNJ---04	DEB. FOLHA PAGTO	324,76		0,00
19/08/2024	399814	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.580,26	2.580,26
19/08/2024	1HNJ---04	DEB. FOLHA PAGTO	2.580,26		0,00
20/08/2024	343342	TED 87612982000150 PM ROQUE GONZALES CTA		2.891,07	2.891,07
20/08/2024	343363	TED 87612982000150 PMRG CTA EDUCACAO		213,60	3.104,67
20/08/2024	343428	TED 87612982000150 PM ROQUE GONZALES CTA		21,36	3.126,03
20/08/2024	1HNJ---04	DEB. FOLHA PAGTO	3.126,03		0,00
22/08/2024	336754	TED 10544786000161 PMRG FUNDO MUNICIPAL		771,64	771,64
22/08/2024	164859	TED 06088440000129 SME ROQUE GONZALES -		4.390,15	5.161,79
22/08/2024	270811	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.402,16	8.563,95
22/08/2024	1HNJ---04	DEB. FOLHA PAGTO	8.563,95		0,00
26/08/2024	SI02920	TRANSF ENTRE CONTAS 87612982000150 MUNIC		4.739,36	4.739,36
26/08/2024	1HNJ---04	DEB. FOLHA PAGTO	4.739,36		0,00
29/08/2024	313560	TED 10547268000100 FUNDO DE APOSENT E PE		421.671,09	421.671,09
29/08/2024	313599	TED 10547268000100 CONTA TAXA ADMINISTRA		2.301,25	423.972,34
29/08/2024	SI00767	TRANSF ENTRE CONTAS 87612982000150 MUNIC		29.903,24	453.875,58
29/08/2024	331569	TED 10544786000161 FMS ROQUE GONZALES		48.008,00	501.883,58
29/08/2024	331596	TED 10544786000161 FMS ROQUE GONZALES		1.082,94	502.966,52
29/08/2024	331603	TED 10544786000161 FMS ROQUE GONZALES		29.717,94	532.684,46

Continua na pagina 7

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

53006-7

PAG.:0007

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
29/08/2024	331604	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	536.073,26
29/08/2024	331632	TED 10544786000161 RS 431630 FMS PISO E		3.858,02	539.931,28
29/08/2024	262541	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.842,73	542.774,01
29/08/2024	263716	TED 06088440000129 SME ROQUE GONZALES -		358.700,40	901.474,41
29/08/2024	263726	TED 06088440000129 SME ROQUE GONZALES -		13.065,10	914.539,51
29/08/2024	264645	TED 87612982000150 PM ROQUE GONZALES -FU		107.958,89	1.022.498,40
29/08/2024	333105	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	1.023.798,40
29/08/2024	265294	TED 87612982000150 PREF MUN RG EDUCACAO		93.365,35	1.117.163,75
29/08/2024	265857	TED 87612982000150 MUNICIPIO ROQUE GONZA		4.837,42	1.122.001,17
29/08/2024	333170	TED 87612982000150 PMRG RETENCOES SOBRE		1.100,00	1.123.101,17
29/08/2024	333164	TED 87612982000150 PM ROQUE GONZALES CTA		8.834,94	1.131.936,11
29/08/2024	333537	TED 87612982000150 PMRG MEIO AMBIENTE		721,96	1.132.658,07
29/08/2024	1HNJ---20	DEB. FOLHA PAGTO 000120	1.132.658,07		0,00
29/08/2024	390255	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.259,20	2.259,20
29/08/2024	1HNJ---04	DEB. FOLHA PAGTO	2.259,20		0,00
05/09/2024	SI06088	TRANSF ENTRE CONTAS 87612982000150 MUNIC		3.304,28	3.304,28
05/09/2024	1HNJ---04	DEB. FOLHA PAGTO	3.304,28		0,00
06/09/2024	455170	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.496,47	3.496,47
06/09/2024	1HNJ---04	DEB. FOLHA PAGTO	3.496,47		0,00
09/09/2024	380417	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.259,20	2.259,20
09/09/2024	1HNJ---04	DEB. FOLHA PAGTO	2.259,20		0,00
18/09/2024	325308	TED 87612982000150 PM ROQUE GONZALES CTA		3.653,79	3.653,79
18/09/2024	325319	TED 87612982000150 PM ROQUE GONZALES CTA		136,63	3.790,42
18/09/2024	1HNJ---04	DEB. FOLHA PAGTO	3.790,42		0,00
19/09/2024	343677	TED 10544786000161 FMS ROQUE GONZALES		2.259,20	2.259,20
19/09/2024	1HNJ---04	DEB. FOLHA PAGTO	2.259,20		0,00
24/09/2024	372016	TED 87612982000150 PM ROQUE GONZALES CTA		6.163,11	6.163,11
24/09/2024	1HNJ---04	DEB. FOLHA PAGTO	6.163,11		0,00
25/09/2024	330610	TED 10544786000161 FMS ROQUE GONZALES		4.685,43	4.685,43
25/09/2024	1HNJ---04	DEB. FOLHA PAGTO	4.685,43		0,00
26/09/2024	388529	TED 87612982000150 PMRG MEIO AMBIENTE		1.082,94	1.082,94
26/09/2024	391192	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	2.382,94
26/09/2024	390537	TED 10544786000161 FMS ROQUE GONZALES		40.498,57	42.881,51
26/09/2024	390554	TED 10544786000161 FMS ROQUE GONZALES		30.484,41	73.365,92
26/09/2024	390632	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	76.754,72
26/09/2024	390595	TED 10544786000161 FMS ROQUE GONZALES		1.082,94	77.837,66
26/09/2024	390653	TED 10544786000161 RS 431630 FMS PISO E		3.858,02	81.695,68
26/09/2024	393343	TED 87612982000150 PMRG RETENCOES SOBRE		790,90	82.486,58
26/09/2024	966119	TED 87612982000150 PREF MUN RG EDUCACAO		95.396,16	177.882,74
26/09/2024	967188	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.428,04	185.310,78
26/09/2024	966618	TED 87612982000150 PM ROQUE GONZALES -FU		111.399,79	296.710,57
26/09/2024	971391	TED 06088440000129 SME ROQUE GONZALES -		13.124,10	309.834,67
26/09/2024	971396	TED 06088440000129 SME ROQUE GONZALES -		347.928,14	657.762,81
26/09/2024	974492	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.842,73	660.605,54
27/09/2024	326664	TED 10547268000100 FUNDO DE APOSENT E PE		427.101,57	1.087.707,11
27/09/2024	331758	TED 10547268000100 CONTA TAXA ADMINISTRA		1.353,68	1.089.060,79
27/09/2024	334792	TED 10544786000161 FUNDO MUNICIPAL DE SA		8.832,07	1.097.892,86
27/09/2024	SI00801	TRANSF ENTRE CONTAS 87612982000150 MUNIC		29.502,96	1.127.395,82
27/09/2024	1HNJ---21	DEB. FOLHA PAGTO 000121	1.127.395,82		0,00
09/10/2024	016757	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.972,79	2.972,79
09/10/2024	1HNJ---04	DEB. FOLHA PAGTO	2.972,79		0,00
10/10/2024	339179	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.597,83	5.597,83
10/10/2024	1HNJ---04	DEB. FOLHA PAGTO	5.597,83		0,00
22/10/2024	331974	TED 87612982000150 PM ROQUE GONZALES CTA		5.750,76	5.750,76
22/10/2024	333089	TED 87612982000150 PMRG CTA EDUCACAO		4.182,36	9.933,12
22/10/2024	1HNJ---04	DEB. FOLHA PAGTO	9.933,12		0,00
29/10/2024	052568	TED 14368126000128 ROQUE GONZBL PSB FNAS		149,38	149,38
29/10/2024	052934	TED 06088440000129 SME ROQUE GONZALES -		367.162,72	367.312,10
29/10/2024	054389	TED 87612982000150 PM ROQUE GONZALES -FU		136.909,96	504.222,06
29/10/2024	054552	TED 87612982000150 PREF MUN RG EDUCACAO		89.570,02	593.792,08
29/10/2024	054868	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.301,22	601.093,30

Continua na pagina 8

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

53006-7

PAG.:0008

Período: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
29/10/2024	326484	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	602.393,30
29/10/2024	326525	TED 87612982000150 PMRG MEIO AMBIENTE		1.082,94	603.476,24
29/10/2024	329243	TED 10544786000161 RS 431630 FMS PISO E		3.858,02	607.334,26
29/10/2024	329243	TED 10544786000161 FMS ROQUE GONZALES		45.939,52	653.273,78
29/10/2024	329465	TED 10544786000161 FMS ROQUE GONZALES		2.609,87	655.883,65
29/10/2024	329465	TED 10544786000161 FMS ROQUE GONZALES		1.082,94	656.966,59
29/10/2024	331607	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	660.355,39
29/10/2024	SI05781	TRANSF ENTRE CONTAS 87612982000150 MUNIC		36.198,69	696.554,08
30/10/2024	335809	TED 10544786000161 FUNDO MUNICIPAL DE SA		8.826,03	705.380,11
30/10/2024	338213	TED 10547268000100 CONTA TAXA ADMINISTRA		2.220,03	707.600,14
30/10/2024	338252	TED 10547268000100 FUNDO DE APOSENT E PE		480.750,30	1.188.350,44
30/10/2024	1HNJ---25	DEB. FOLHA PAGTO 000125	1.188.350,44		0,00
30/10/2024	391929	TED 87612982000150 PM ROQUE GONZALES CTA		2.427,38	2.427,38
30/10/2024	1HNJ---04	DEB. FOLHA PAGTO	2.427,38		0,00
04/11/2024	378738	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.233,95	3.233,95
04/11/2024	1HNJ---04	DEB. FOLHA PAGTO	3.233,95		0,00
14/11/2024	382309	TED 87612982000150 PM ROQUE GONZALES CTA		3.419,56	3.419,56
14/11/2024	382456	TED 87612982000150 PM ROQUE GONZALES CTA		7.611,89	11.031,45
14/11/2024	102099	TED 06088440000129 SME ROQUE GONZALES -		2.896,33	13.927,78
14/11/2024	1HNJ---04	DEB. FOLHA PAGTO	13.927,78		0,00
25/11/2024	376497	TED 87612982000150 PMRG RETENCOES SOBRE		183,77	183,77
28/11/2024	362731	TED 10544786000161 FMS ROQUE GONZALES		20.288,20	20.471,97
28/11/2024	362744	TED 10544786000161 FMS ROQUE GONZALES		50.666,30	71.138,27
28/11/2024	362753	TED 10544786000161 FMS ROQUE GONZALES		1.082,94	72.221,21
28/11/2024	362779	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	75.610,01
28/11/2024	362787	TED 10544786000161 RS 431630 FMS PISO E		3.858,02	79.468,03
28/11/2024	557574	TED 06088440000129 SME ROQUE GONZALES -		2.258,51	81.726,54
28/11/2024	557584	TED 06088440000129 SME ROQUE GONZALES -		298.255,43	379.981,97
28/11/2024	560918	TED 87612982000150 PM ROQUE GONZALES -FU		115.904,58	495.886,55
28/11/2024	562780	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.238,39	503.124,94
28/11/2024	561884	TED 87612982000150 PREF MUN RG EDUCACAO		153.313,57	656.438,51
28/11/2024	SI03431	TRANSF ENTRE CONTAS 87612982000150 MUNIC		30.700,59	687.139,10
28/11/2024	369957	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	688.439,10
28/11/2024	373073	TED 87612982000150 PMRG MEIO AMBIENTE		1.064,89	689.503,99
28/11/2024	373145	TED 87612982000150 PMRG OUTRAS VINCULACO		20,50	689.524,49
29/11/2024	305161	TED 10547268000100 FUNDO DE APOSENT E PE		429.788,59	1.119.313,08
29/11/2024	305161	TED 10547268000100 CONTA TAXA ADMINISTRA		1.480,02	1.120.793,10
29/11/2024	396669	TED 10544786000161 FUNDO MUNICIPAL DE SA		8.822,12	1.129.615,22
29/11/2024	1HNJ---26	DEB. FOLHA PAGTO 000126	1.129.431,45		183,77
29/11/2024	545504	TED 87612982000150 PMRG CTA EDUCACAO		83,94	267,71
29/11/2024	546338	TED 87612982000150 PMRG CTA EDUCACAO		13,66	281,37
29/11/2024	SI08674	TRANSF ENTRE CONTAS 87612982000150 MUNIC	13,66		267,71
29/11/2024	1HNJ---04	DEB. FOLHA PAGTO	83,94		183,77
02/12/2024	475160	TED 87612982000150 PM ROQUE GONZALES CTA		3.337,36	3.521,13
02/12/2024	1HNJ---04	DEB. FOLHA PAGTO	3.337,36		183,77
05/12/2024	424999	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.039,55	2.223,32
05/12/2024	1HNJ---04	DEB. FOLHA PAGTO	2.039,55		183,77
09/12/2024	SI09488	TRANSF ENTRE CONTAS 87612982000150 MUNIC		5.122,77	5.306,54
09/12/2024	1HNJ---04	DEB. FOLHA PAGTO	5.306,54		0,00
12/12/2024	SI03512	TRANSF ENTRE CONTAS 87612982000150 MUNIC		6.897,45	6.897,45
12/12/2024	1HNJ---04	DEB. FOLHA PAGTO	6.897,45		0,00
16/12/2024	SI11407	TRANSF ENTRE CONTAS 87612982000150 MUNIC		24.830,55	24.830,55
16/12/2024	446347	TED 10544786000161 PMRG FUNDO MUNICIPAL		650,00	25.480,55
16/12/2024	446616	TED 87612982000150 PMRG MEIO AMBIENTE		496,35	25.976,90
16/12/2024	455077	TED 10544786000161 FMS ROQUE GONZALES		496,35	26.473,25
16/12/2024	455233	TED 10544786000161 FMS ROQUE GONZALES		1.694,37	28.167,62
16/12/2024	455291	TED 10544786000161 RS 431630 FMS PISO E		1.929,01	30.096,63
16/12/2024	035225	TED 87612982000150 PM ROQUE GONZALES -FU		101.493,32	131.589,95
16/12/2024	037032	TED 87612982000150 PREF MUN RG EDUCACAO		48.069,14	179.659,09
16/12/2024	038853	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.704,53	183.363,62
16/12/2024	043103	TED 06088440000129 SME ROQUE GONZALES -		5.605,25	188.968,87

Continua na pagina 9

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

53006-7

PAG.:0009

Periodo: De 01/2024 A 12/2024

DATA	Documento	Historico	Debito	Credito	Saldo
16/12/2024	043119	TED 06088440000129 SME ROQUE GONZALES -		176.298,08	365.266,95
17/12/2024	321235	TED 10547268000100 FUNDO DE APOSENT E PE		228.694,13	593.961,08
17/12/2024	321388	TED 10547268000100 CONTA TAXA ADMINISTRA		1.037,82	594.998,90
17/12/2024	344738	TED 10547268000100 CONTA TAXA ADMINISTRA		28,20	595.027,10
17/12/2024	1HNJ---27	DEB. FOLHA PAGTO 000127	595.027,10		0,00
17/12/2024	400023	TED 87612982000150 PM ROQUE GONZALES CTA		6.087,66	6.087,66
17/12/2024	400167	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.863,39	7.951,05
17/12/2024	401555	TED 10544786000161 FMS ROQUE GONZALES		2.565,47	10.516,52
17/12/2024	1HNJ---04	DEB. FOLHA PAGTO	10.516,52		0,00
18/12/2024	347576	TED 87612982000150 PM ROQUE GONZALES CTA		4.449,61	4.449,61
18/12/2024	347699	TED 87612982000150 PM ROQUE GONZALES CTA		3.099,20	7.548,81
18/12/2024	1HNJ---04	DEB. FOLHA PAGTO	7.548,81		0,00
19/12/2024	355315	TED 87612982000150 PM ROQUE GONZALES CTA		3.225,24	3.225,24
19/12/2024	355032	TED 87612982000150 PM ROQUE GONZALES CTA		2.134,11	5.359,35
19/12/2024	355691	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.858,77	7.218,12
19/12/2024	1HNJ---04	DEB. FOLHA PAGTO	7.218,12		0,00
20/12/2024	536950	TED 10544786000161 FUNDO MUNICIPAL SAUDE		1.300,00	1.300,00
20/12/2024	540082	TED 87612982000150 PMRG MEIO AMBIENTE		1.064,89	2.364,89
20/12/2024	552059	TED 10544786000161 FMS ROQUE GONZALES		11.562,33	13.927,22
20/12/2024	552050	TED 10544786000161 FMS ROQUE GONZALES		48.008,00	61.935,22
20/12/2024	552110	TED 10544786000161 FMS ROQUE GONZALES		1.082,34	63.017,56
20/12/2024	552100	TED 10544786000161 FMS ROQUE GONZALES		19.391,68	82.409,24
20/12/2024	552134	TED 10544786000161 FMS ROQUE GONZALES		3.388,80	85.798,04
20/12/2024	552212	TED 10544786000161 RS 431630 FMS PISO E		3.858,02	89.656,06
20/12/2024	812064	TED 87612982000150 PREF MUN RG EDUCACAO		131.687,67	221.343,73
20/12/2024	809504	TED 87612982000150 PM ROQUE GONZALES -FU		110.439,57	331.783,30
20/12/2024	813349	TED 87612982000150 MUNICIPIO ROQUE GONZA		5.603,75	337.387,05
20/12/2024	821028	TED 06088440000129 SME ROQUE GONZALES -		3.866,13	341.253,18
20/12/2024	821066	TED 06088440000129 SME ROQUE GONZALES -		300.446,05	641.699,23
20/12/2024	SI10068	TRANSF ENTRE CONTAS 87612982000150 MUNIC		12.134,81	653.834,04
23/12/2024	355259	TED 10547268000100 FUNDO DE APOSENT E PE		432.795,82	1.086.629,86
23/12/2024	355335	TED 10547268000100 CONTA TAXA ADMINISTRA		1.489,05	1.088.118,91
23/12/2024	SI03121	TRANSF ENTRE CONTAS 87612982000150 MUNIC		125,63	1.088.244,54
23/12/2024	355904	TED 10544786000161 FUNDO MUNICIPAL DE SA		8.825,48	1.097.070,02
23/12/2024	1HNJ---29	DEB. FOLHA PAGTO 000129	1.095.315,24		1.754,78
23/12/2024	432039	TED 10544786000161 FMS ROQUE GONZALES		0,50	1.755,28
23/12/2024	442118	TED 87612982000150 PM ROQUE GONZALES CTA		3.915,55	5.670,83
23/12/2024	442157	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.889,45	9.560,28
23/12/2024	442244	TED 87612982000150 PMRG CTA EDUCACAO		3.187,12	12.747,40
23/12/2024	442287	TED 87612982000150 PMRG CTA EDUCACAO		3.514,63	16.262,03
23/12/2024	1HNJ---04	DEB. FOLHA PAGTO	16.262,03		0,00
26/12/2024	354543	TED 10544786000161 FMS ROQUE GONZALES		38.556,21	38.556,21
26/12/2024	1HNJ---04	DEB. FOLHA PAGTO	38.556,21		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519