

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

53006-7

PAG.:0001

Período: De 01/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
10/01/2025	390932	TED 10544786000161 PMRG FUNDO MUNICIPAL		11.976,33	11.976,33
10/01/2025	393178	TED 87612982000150 PMRG CTA EDUCACAO		58.059,36	70.035,69
10/01/2025	395798	TED 10544786000161 FMS ROQUE GONZALES		3.513,96	73.549,65
10/01/2025	1HNJ---04	DEB. FOLHA PAGTO	417.559,92		-344.010,27
10/01/2025	779245	TED 87612982000150 PREF MUN RG FPM		5.241,66	-338.768,61
10/01/2025	779249	TED 87612982000150 PREF MUN RG FPM		39.205,53	-299.563,08
10/01/2025	779243	TED 87612982000150 PREF MUN RG FPM		299.563,08	0,00
13/01/2025	SI06030	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.071,55	2.071,55
13/01/2025	1HNJ---04	DEB. FOLHA PAGTO	2.071,55		0,00
14/01/2025	384377	TED 10544786000161 FMS ROQUE GONZALES		2.518,78	2.518,78
14/01/2025	1HNJ---04	DEB. FOLHA PAGTO	2.518,78		0,00
17/01/2025	325991	TED 06088440000129 SME ROQUE GONZALES -		194,24	194,24
17/01/2025	326000	TED 06088440000129 SME ROQUE GONZALES -		222,45	416,69
17/01/2025	1HNJ---04	DEB. FOLHA PAGTO	416,69		0,00
17/01/2025	343630	TED 87612982000150 PMRG CTA EDUCACAO		26,85	26,85
17/01/2025	343596	TED 87612982000150 PMRG CTA EDUCACAO		1.592,48	1.619,33
17/01/2025	442014	TED 87612982000150 PREF MUN RG FPM		2.947,42	4.566,75
17/01/2025	442015	TED 87612982000150 PREF MUN RG FPM		136,39	4.703,14
17/01/2025	442005	TED 87612982000150 PREF MUN RG FPM		3.528,44	8.231,58
17/01/2025	442018	TED 87612982000150 PREF MUN RG FPM		2.997,33	11.228,91
17/01/2025	443391	TED 06088440000129 SME ROQUE GONZALES -		156,43	11.385,34
17/01/2025	1HNJ---04	DEB. FOLHA PAGTO	11.385,34		0,00
20/01/2025	387752	TED 10544786000161 PMRG FUNDO MUNICIPAL		290,24	290,24
20/01/2025	1HNJ---04	DEB. FOLHA PAGTO	290,24		0,00
21/01/2025	359533	TED 10544786000161 PMRG FUNDO MUNICIPAL		17.554,31	17.554,31
21/01/2025	359681	TED 87612982000150 PM ROQUE GONZALES CTA		31.934,14	49.488,45
21/01/2025	1HNJ---04	DEB. FOLHA PAGTO	17.554,31		31.934,14
21/01/2025	189481	TED 06088440000129 SME ROQUE GONZALES -		628,96	32.563,10
21/01/2025	1HNJ---04	DEB. FOLHA PAGTO	31.934,14		628,96
21/01/2025	1HNJ---04	DEB. FOLHA PAGTO	628,96		0,00
22/01/2025	351714	TED 87612982000150 PM ROQUE GONZALES CTA		1.585,36	1.585,36
22/01/2025	351866	TED 87612982000150 PMRG CTA EDUCACAO		659,49	2.244,85
22/01/2025	351932	TED 10544786000161 PMRG FUNDO MUNICIPAL		488,77	2.733,62
22/01/2025	275311	TED 06088440000129 SME ROQUE GONZALES -		3.667,92	6.401,54
22/01/2025	1HNJ---04	DEB. FOLHA PAGTO	3.667,92		2.733,62
22/01/2025	1HNJ---04	DEB. FOLHA PAGTO	1.585,36		1.148,26
22/01/2025	1HNJ---04	DEB. FOLHA PAGTO	1.148,26		0,00
23/01/2025	333101	TED 87612982000150 PMRG CTA EDUCACAO		1.071,15	1.071,15
23/01/2025	333445	TED 10544786000161 PMRG FUNDO MUNICIPAL		279,77	1.350,92
23/01/2025	333457	TED 87612982000150 PM ROQUE GONZALES CTA		257,44	1.608,36
23/01/2025	147454	TED 06088440000129 SME ROQUE GONZALES -		4.259,29	5.867,65
23/01/2025	1HNJ---04	DEB. FOLHA PAGTO	1.977,98		3.889,67
23/01/2025	1HNJ---04	DEB. FOLHA PAGTO	1.601,43		2.288,24
23/01/2025	1HNJ---04	DEB. FOLHA PAGTO	1.751,03		537,21
23/01/2025	1HNJ---04	DEB. FOLHA PAGTO	257,44		279,77
23/01/2025	1HNJ---04	DEB. FOLHA PAGTO	279,77		0,00
24/01/2025	293686	TED 06088440000129 SME ROQUE GONZALES -		4.840,18	4.840,18
24/01/2025	330444	TED 87612982000150 PMRG CTA EDUCACAO		330,97	5.171,15
24/01/2025	330506	TED 87612982000150 PM ROQUE GONZALES CTA		4.940,45	10.111,60
24/01/2025	1HNJ---04	DEB. FOLHA PAGTO	6.957,75		3.153,85
24/01/2025	1HNJ---04	DEB. FOLHA PAGTO	3.153,85		0,00
24/01/2025	369286	TED 87612982000150 PMRG CTA EDUCACAO		944,24	944,24
24/01/2025	369302	TED 87612982000150 PM ROQUE GONZALES CTA		109,16	1.053,40
24/01/2025	746478	TED 06088440000129 SME ROQUE GONZALES -		1.475,60	2.529,00
24/01/2025	1HNJ---04	DEB. FOLHA PAGTO	153,01		2.375,99
24/01/2025	1HNJ---04	DEB. FOLHA PAGTO	1.053,40		1.322,59
24/01/2025	1HNJ---04	DEB. FOLHA PAGTO	1.322,59		0,00
29/01/2025	328117	TED 10544786000161 PMRG FUNDO MUNICIPAL		106,50	106,50
29/01/2025	328314	TED 87612982000150 PM ROQUE GONZALES CTA		3.313,95	3.420,45
29/01/2025	1HNJ---04	DEB. FOLHA PAGTO	3.420,45		0,00

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DATA	Documento	Historico	Debito	Credito	Saldo
30/01/2025	361391	TED 87612982000150 PMRG CTA EDUCACAO		40.008,28	40.008,28
30/01/2025	361613	TED 87612982000150 PMRG OUTRAS VINCULACO		435,20	40.443,48
30/01/2025	361860	TED 10544786000161 PMRG FUNDO MUNICIPAL		8.808,02	49.251,50
30/01/2025	361965	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	50.551,50
30/01/2025	363100	TED 87612982000150 PMRG MEIO AMBIENTE		1.137,09	51.688,59
30/01/2025	392073	TED 10544786000161 FMS ROQUE GONZALES		12.303,46	63.992,05
30/01/2025	392145	TED 10544786000161 FMS ROQUE GONZALES		7.000,00	70.992,05
30/01/2025	392268	TED 10544786000161 FMS ROQUE GONZALES		23.496,79	94.488,84
30/01/2025	392331	TED 10544786000161 FMS ROQUE GONZALES		3.643,20	98.132,04
30/01/2025	392326	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	99.269,13
30/01/2025	392387	TED 10544786000161 RS 431630 FMS PISO E		3.858,02	103.127,15
30/01/2025	594802	TED 06088440000129 SME ROQUE GONZALES -		184.213,69	287.340,84
30/01/2025	594803	TED 06088440000129 SME ROQUE GONZALES -		4.059,41	291.400,25
30/01/2025	599386	TED 87612982000150 PM ROQUE GONZALES -FU		108.865,47	400.265,72
30/01/2025	600308	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.954,39	408.220,11
31/01/2025	337680	TED 10547268000100 FUNDO DE APOSENT E PE		449.837,52	858.057,63
31/01/2025	337828	TED 10547268000100 CONTA TAXA ADMINISTRA		1.421,37	859.479,00
31/01/2025	1HNJ---30	DEB. FOLHA PAGTO 000130	804.397,98		55.081,02
31/01/2025	SI03430	TRANSF ENTRE CONTAS 87612982000150 MUNIC	55.081,02		0,00
05/02/2025	363314	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.057,16	5.057,16
05/02/2025	363383	TED 10544786000161 PMRG FUNDO MUNICIPAL		6.737,30	11.794,46
05/02/2025	363626	TED 10544786000161 FMS ROQUE GONZALES		1.648,78	13.443,24
05/02/2025	363638	TED 10544786000161 FMS ROQUE GONZALES		6.774,83	20.218,07
05/02/2025	SI03680	TRANSF ENTRE CONTAS 87612982000150 MUNIC		19.457,11	39.675,18
05/02/2025	1HNJ---04	DEB. FOLHA PAGTO	39.675,18		0,00
17/02/2025	375261	TED 87612982000150 PM ROQUE GONZALES CTA		3.337,29	3.337,29
17/02/2025	375418	TED 87612982000150 PM ROQUE GONZALES CTA		2.008,67	5.345,96
17/02/2025	375345	TED 87612982000150 PM ROQUE GONZALES CTA		2.648,77	7.994,73
17/02/2025	1HNJ---04	DEB. FOLHA PAGTO	7.994,73		0,00
18/02/2025	375978	TED 87612982000150 PM ROQUE GONZALES CTA		17,18	17,18
18/02/2025	378044	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.631,01	5.648,19
18/02/2025	1HNJ---04	DEB. FOLHA PAGTO	5.648,19		0,00
20/02/2025	403833	TED 87612982000150 PM ROQUE GONZALES CTA		2.037,52	2.037,52
20/02/2025	403990	TED 87612982000150 PM ROQUE GONZALES CTA		2.651,48	4.689,00
20/02/2025	403900	TED 87612982000150 PM ROQUE GONZALES CTA		2.349,54	7.038,54
20/02/2025	407058	TED 87612982000150 PMRG CTA EDUCACAO		3.360,01	10.398,55
20/02/2025	1HNJ---04	DEB. FOLHA PAGTO	10.398,55		0,00
21/02/2025	389755	TED 87612982000150 PM ROQUE GONZALES CTA		15.815,84	15.815,84
21/02/2025	1HNJ---04	DEB. FOLHA PAGTO	15.815,84		0,00
24/02/2025	352264	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.448,70	5.448,70
24/02/2025	1HNJ---04	DEB. FOLHA PAGTO	5.448,70		0,00
25/02/2025	389688	TED 87612982000150 PM ROQUE GONZALES CTA		3.752,35	3.752,35
25/02/2025	1HNJ---04	DEB. FOLHA PAGTO	3.752,35		0,00
27/02/2025	329507	TED 10544786000161 FMS ROQUE GONZALES		2.428,80	2.428,80
27/02/2025	1HNJ---04	DEB. FOLHA PAGTO	2.428,80		0,00
27/02/2025	399268	TED 87612982000150 PMRG MEIO AMBIENTE		1.137,09	1.137,09
27/02/2025	399337	TED 87612982000150 PMRG CTA EDUCACAO		75.714,92	76.852,01
27/02/2025	399422	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.737,18	84.589,19
27/02/2025	399571	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	85.954,19
27/02/2025	402435	TED 10544786000161 RS 431630 FMS PISO E		3.858,02	89.812,21
27/02/2025	402508	TED 10544786000161 FMS ROQUE GONZALES		15.652,18	105.464,39
27/02/2025	402518	TED 10544786000161 FMS ROQUE GONZALES		52.118,00	157.582,39
27/02/2025	402595	TED 10544786000161 FMS ROQUE GONZALES		26.462,71	184.045,10
27/02/2025	402614	TED 10544786000161 FMS ROQUE GONZALES		6.065,93	190.111,03
27/02/2025	197018	TED 06088440000129 SME ROQUE GONZALES -		13.151,25	203.262,28
27/02/2025	196917	TED 06088440000129 SME ROQUE GONZALES -		401.259,59	604.521,87
27/02/2025	208034	TED 87612982000150 PM ROQUE GONZALES -FU		98.143,41	702.665,28
27/02/2025	213220	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.749,99	710.415,27
28/02/2025	359020	TED 87612982000150 PMRG OUTRAS VINCULACO		713,59	711.128,86
28/02/2025	359262	TED 10547268000100 CONTA TAXA ADMINISTRA		1.563,51	712.692,37
28/02/2025	359319	TED 10547268000100 FUNDO DE APOSENT E PE		455.551,36	1.168.243,73

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DATA	Documento	Historico	Debito	Credito	Saldo
28/02/2025	1HNJ---31	DEB. FOLHA PAGTO 000131	1.150.469,41		17.774,32
28/02/2025	SI02360	TRANSF ENTRE CONTAS 87612982000150 MUNIC	17.774,32		0,00
28/02/2025	SI08771	TRANSF ENTRE CONTAS 87612982000150 MUNIC		13.182,52	13.182,52
28/02/2025	1HNJ---04	DEB. FOLHA PAGTO	13.182,52		0,00
06/03/2025	439460	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.830,78	5.830,78
06/03/2025	441464	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	6.967,87
06/03/2025	1HNJ---04	DEB. FOLHA PAGTO	6.967,87		0,00
11/03/2025	325477	TED 87612982000150 PM ROQUE GONZALES CTA		2.608,66	2.608,66
11/03/2025	1HNJ---04	DEB. FOLHA PAGTO	2.608,66		0,00
13/03/2025	375481	TED 87612982000150 PM ROQUE GONZALES CTA		1.631,43	1.631,43
13/03/2025	1HNJ---04	DEB. FOLHA PAGTO	1.631,43		0,00
24/03/2025	852060	TED 06088440000129 SME ROQUE GONZALES -		1.466,99	1.466,99
24/03/2025	1HNJ---04	DEB. FOLHA PAGTO	1.466,99		0,00
24/03/2025	SI01479	TRANSF ENTRE CONTAS 07832100000123 DENTA		360,00	360,00
25/03/2025	317928	TED 10547268000100 CONTA TAXA ADMINISTRA		139,77	499,77
25/03/2025	326302	TED 87612982000150 PM ROQUE GONZALES CTA		4.774,92	5.274,69
25/03/2025	1HNJ---04	DEB. FOLHA PAGTO	5.274,69		0,00
28/03/2025	429742	TED 87612982000150 PMRG CTA EDUCACAO		94.764,82	94.764,82
28/03/2025	429770	TED 87612982000150 PMRG MEIO AMBIENTE		1.137,09	95.901,91
28/03/2025	429817	TED 10544786000161 PMRG FUNDO MUNICIPAL		9.444,42	105.346,33
28/03/2025	429856	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.239,88	106.586,21
28/03/2025	204208	TED 06088440000129 SME ROQUE GONZALES -		13.180,96	119.767,17
28/03/2025	204232	TED 06088440000129 SME ROQUE GONZALES -		408.022,65	527.789,82
28/03/2025	210434	TED 87612982000150 PM ROQUE GONZALES -FU		102.845,02	630.634,84
28/03/2025	212409	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.901,78	638.536,62
31/03/2025	361796	TED 10544786000161 FMS ROQUE GONZALES		51.612,00	690.148,62
31/03/2025	361786	TED 10544786000161 FMS ROQUE GONZALES		15.473,74	705.622,36
31/03/2025	361805	TED 10544786000161 FMS ROQUE GONZALES		29.828,84	735.451,20
31/03/2025	361818	TED 10544786000161 FMS ROQUE GONZALES		5.464,80	740.916,00
31/03/2025	361922	TED 10544786000161 RS 431630 FMS PISO E		3.858,02	744.774,02
31/03/2025	371227	TED 10544786000161 FMS ROQUE GONZALES		3.553,40	748.327,42
31/03/2025	372780	TED 87612982000150 PM ROQUE GONZALES CTA		4.398,21	752.725,63
31/03/2025	376399	TED 10547268000100 FUNDO DE APOSENT E PE		457.437,46	1.210.163,09
31/03/2025	376528	TED 10547268000100 CONTA TAXA ADMINISTRA		1.419,00	1.211.582,09
31/03/2025	1HNJ---32	DEB. FOLHA PAGTO 000132	1.204.320,17		7.261,92
31/03/2025	SI04491	TRANSF ENTRE CONTAS 87612982000150 MUNIC	2.863,71		4.398,21
31/03/2025	1HNJ---04	DEB. FOLHA PAGTO	4.398,21		0,00
01/04/2025	SI02636	TRANSF ENTRE CONTAS 87612982000150 MUNIC		12.942,06	12.942,06
01/04/2025	1HNJ---04	DEB. FOLHA PAGTO	10.746,97		2.195,09
01/04/2025	1HNJ---04	DEB. FOLHA PAGTO	2.195,09		0,00
04/04/2025	507054	TED 87612982000150 PMRG OUTRAS VINCULACO		435,27	435,27
07/04/2025	461909	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.215,15	5.650,42
07/04/2025	477253	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	6.787,51
07/04/2025	1HNJ---04	DEB. FOLHA PAGTO	6.352,24		435,27
08/04/2025	392066	TED 87612982000150 PM ROQUE GONZALES CTA		2.281,98	2.717,25
08/04/2025	1HNJ---04	DEB. FOLHA PAGTO	2.281,98		435,27
09/04/2025	369957	TED 87612982000150 PM ROQUE GONZALES CTA		3.513,76	3.949,03
09/04/2025	1HNJ---04	DEB. FOLHA PAGTO	3.513,76		435,27
10/04/2025	353326	TED 87612982000150 PMRG CTA EDUCACAO		647,14	1.082,41
10/04/2025	353527	TED 87612982000150 PM ROQUE GONZALES CTA		5.875,67	6.958,08
10/04/2025	353717	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.007,19	8.965,27
10/04/2025	1HNJ---04	DEB. FOLHA PAGTO	8.530,00		435,27
29/04/2025	672229	TED 87612982000150 PREF MUN RG EDUCACAO		96.710,48	97.145,75
29/04/2025	730768	TED 06088440000129 SME ROQUE GONZALES -		415.213,80	512.359,55
29/04/2025	735295	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.901,78	520.261,33
29/04/2025	736790	TED 87612982000150 PM ROQUE GONZALES -FU		124.993,53	645.254,86
29/04/2025	360905	TED 10544786000161 FMS ROQUE GONZALES		16.279,01	661.533,87
29/04/2025	360911	TED 10544786000161 FMS ROQUE GONZALES		53.482,45	715.016,32
29/04/2025	360952	TED 10544786000161 FMS ROQUE GONZALES		2.464,18	717.480,50
29/04/2025	363006	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	724.766,90
29/04/2025	363007	TED 10544786000161 FMS ROQUE GONZALES		3.553,40	728.320,30

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29/04/2025	390877	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.650,00	735.970,30
29/04/2025	392331	TED 87612982000150 PMRG MEIO AMBIENTE		1.118,13	737.088,43
29/04/2025	398255	TED 10544786000161 RS 431630 FMS PISO E		3.858,02	740.946,45
29/04/2025	397805	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	742.246,45
29/04/2025	084585	TED 06088440000129 SME ROQUE GONZALES -		13.343,66	755.590,11
30/04/2025	352023	TED 10547268000100 FUNDO DE APOSENT E PE		459.370,22	1.214.960,33
30/04/2025	352153	TED 10547268000100 CONTA TAXA ADMINISTRA		1.421,37	1.216.381,70
30/04/2025	1HNJ---33	DEB. FOLHA PAGTO 000133	1.215.251,36		1.130,34
30/04/2025	360270	TED 87612982000150 PMRG OUTRAS VINCULACO		672,68	1.803,02
30/04/2025	SI01723	TRANSF ENTRE CONTAS 87612982000150 MUNIC	1.803,02		0,00
08/05/2025	358316	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.027,18	2.027,18
08/05/2025	358351	TED 87612982000150 PM ROQUE GONZALES CTA		8.174,49	10.201,67
08/05/2025	1HNJ---04	DEB. FOLHA PAGTO	10.201,67		0,00
09/05/2025	356107	TED 87612982000150 PM ROQUE GONZALES CTA		5.867,20	5.867,20
09/05/2025	359507	TED 10544786000161 FMS ROQUE GONZALES		6.092,98	11.960,18
09/05/2025	1HNJ---04	DEB. FOLHA PAGTO	5.867,20		6.092,98
09/05/2025	1HNJ---04	DEB. FOLHA PAGTO	6.092,98		0,00
13/05/2025	389810	TED 87612982000150 PMRG CTA EDUCACAO		1.179,65	1.179,65
13/05/2025	389920	TED 87612982000150 PM ROQUE GONZALES CTA		3.405,61	4.585,26
13/05/2025	1HNJ---04	DEB. FOLHA PAGTO	4.585,26		0,00
19/05/2025	371815	TED 87612982000150 PM ROQUE GONZALES CTA		1.305,23	1.305,23
19/05/2025	1HNJ---04	DEB. FOLHA PAGTO	1.305,23		0,00
21/05/2025	879661	TED 87612982000150 PM ROQUE GONZALES -FU		2.428,80	2.428,80
21/05/2025	1HNJ---04	DEB. FOLHA PAGTO	2.428,80		0,00
21/05/2025	406056	TED 87612982000150 PM ROQUE GONZALES CTA		3.556,00	3.556,00
21/05/2025	406047	TED 87612982000150 PMRG MEIO AMBIENTE		1.137,09	4.693,09
21/05/2025	1HNJ---04	DEB. FOLHA PAGTO	4.693,09		0,00
22/05/2025	939515	TED 06088440000129 SME ROQUE GONZALES -		20.427,91	20.427,91
22/05/2025	1HNJ---04	DEB. FOLHA PAGTO	20.427,91		0,00
23/05/2025	SI01225	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.573,06	2.573,06
23/05/2025	1HNJ---04	DEB. FOLHA PAGTO	2.573,06		0,00
29/05/2025	315230	TED 87612982000150 PREF MUN RG EDUCACAO		106.195,08	106.195,08
29/05/2025	315926	TED 87612982000150 PM ROQUE GONZALES -FU		133.228,14	239.423,22
29/05/2025	317536	TED 06088440000129 SME ROQUE GONZALES -		400.387,48	639.810,70
29/05/2025	317603	TED 06088440000129 SME ROQUE GONZALES -		13.663,01	653.473,71
29/05/2025	316430	TED 87612982000150 MUNICIPIO ROQUE GONZA		8.151,78	661.625,49
29/05/2025	417766	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.650,00	669.275,49
29/05/2025	417783	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	670.575,49
29/05/2025	422702	TED 10544786000161 FMS ROQUE GONZALES		52.123,84	722.699,33
29/05/2025	422711	TED 10544786000161 FMS ROQUE GONZALES		12.134,12	734.833,45
29/05/2025	422894	TED 10544786000161 FMS ROQUE GONZALES		2.126,88	736.960,33
29/05/2025	423121	TED 10544786000161 FMS ROQUE GONZALES		3.553,40	740.513,73
29/05/2025	423024	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	747.800,13
29/05/2025	423332	TED 10544786000161 RS 431630 FMS PISO E		3.327,18	751.127,31
30/05/2025	372820	TED 10547268000100 FUNDO DE APOSENT E PE		459.190,35	1.210.317,66
30/05/2025	372875	TED 10547268000100 CONTA TAXA ADMINISTRA		1.416,63	1.211.734,29
30/05/2025	1HNJ---34	DEB. FOLHA PAGTO 000134	1.206.702,33		5.031,96
30/05/2025	SI01544	TRANSF ENTRE CONTAS 87612982000150 MUNIC	5.031,96		0,00
02/06/2025	566923	TED 87612982000150 PM ROQUE GONZALES CTA		54,00	54,00
04/06/2025	345331	TED 87612982000150 PM ROQUE GONZALES CTA		4.309,99	4.363,99
04/06/2025	1HNJ---04	DEB. FOLHA PAGTO	4.309,99		54,00
13/06/2025	380100	TED 87612982000150 PREF MUN RG FPM		188.313,95	188.367,95
13/06/2025	446670	TED 87612982000150 PMRG MEIO AMBIENTE		3.975,91	192.343,86
13/06/2025	384164	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.975,91	196.319,77
13/06/2025	384872	TED 87612982000150 PM ROQUE GONZALES -FU		103.128,23	299.448,00
13/06/2025	388461	TED 06088440000129 SME ROQUE GONZALES -		115.178,29	414.626,29
13/06/2025	451372	TED 10544786000161 FMS ROQUE GONZALES		3.339,60	417.965,89
13/06/2025	451333	TED 10544786000161 FMS ROQUE GONZALES		568,54	418.534,43
13/06/2025	451389	TED 10544786000161 FMS ROQUE GONZALES		1.776,70	420.311,13
13/06/2025	SI08170	TRANSF ENTRE CONTAS 87612982000150 MUNIC	3.407,37		416.903,76
13/06/2025	458159	TED 10544786000161 PMRG FUNDO MUNICIPAL		650,00	417.553,76

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DATA	Documento	Historico	Debito	Credito	Saldo
13/06/2025	478891	TED 87612982000150 PREF MUN RG EDUCACAO		125.769,67	543.323,43
16/06/2025	357656	TED 10547268000100 FUNDO DE APOSENT E PE		305.326,71	848.650,14
16/06/2025	357709	TED 10547268000100 CONTA TAXA ADMINISTRA		710,68	849.360,82
16/06/2025	1HNJ---35	DEB. FOLHA PAGTO 000135	849.306,82		54,00
23/06/2025	376319	TED 87612982000150 PM ROQUE GONZALES CTA		1.636,28	1.690,28
23/06/2025	376480	TED 10544786000161 PMRG FUNDO MUNICIPAL		4.083,64	5.773,92
23/06/2025	1HNJ---04	DEB. FOLHA PAGTO	5.719,92		54,00
23/06/2025	432509	TED 87612982000150 PMRG CTA EDUCACAO		2.851,66	2.905,66
23/06/2025	1HNJ---04	DEB. FOLHA PAGTO	2.851,66		54,00
26/06/2025	SI06019	TRANSF ENTRE CONTAS 87612982000150 MUNIC		12.867,98	12.921,98
26/06/2025	412788	TED 87612982000150 PM ROQUE GONZALES CTA		54,00	12.975,98
26/06/2025	712672	TED 06088440000129 SME ROQUE GONZALES -		13.333,54	26.309,52
26/06/2025	712683	TED 06088440000129 SME ROQUE GONZALES -		392.002,37	418.311,89
26/06/2025	713636	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.951,78	426.263,67
26/06/2025	715166	TED 87612982000150 PM ROQUE GONZALES -FU		150.985,33	577.249,00
26/06/2025	422838	TED 10544786000161 FMS ROQUE GONZALES		52.103,48	629.352,48
26/06/2025	422878	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	630.489,57
26/06/2025	422934	TED 10544786000161 FMS ROQUE GONZALES		2.795,30	633.284,87
26/06/2025	422941	TED 10544786000161 FMS ROQUE GONZALES		1.480,48	634.765,35
26/06/2025	422970	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	642.051,75
26/06/2025	422998	TED 10544786000161 RS 431630 FMS PISO E		3.327,18	645.378,93
27/06/2025	321300	TED 87612982000150 PMRG MEIO AMBIENTE		1.137,09	646.516,02
27/06/2025	321908	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.300,00	647.816,02
27/06/2025	321921	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.650,00	655.466,02
27/06/2025	328003	TED 87612982000150 PMRG OUTRAS VINCULACO		267,69	655.733,71
27/06/2025	336793	TED 10547268000100 FUNDO DE APOSENT E PE		464.376,25	1.120.109,96
27/06/2025	336823	TED 10547268000100 CONTA TAXA ADMINISTRA		284,28	1.120.394,24
27/06/2025	813312	TED 87612982000150 PREF MUN RG EDUCACAO		108.159,09	1.228.553,33
27/06/2025	1HNJ---36	DEB. FOLHA PAGTO 000136	1.227.873,09		680,24
27/06/2025	346005	TED 10547268000100 FUNDO DE APOSENT E PE		1.137,09	1.817,33
27/06/2025	346040	TED 10547268000100 CONTA TAXA ADMINISTRA		1.137,09	2.954,42
27/06/2025	346215	TED 10547268000100 FUNDO DE APOSENT E PE		29,79	2.984,21
27/06/2025	SI02133	TRANSF ENTRE CONTAS 87612982000150 MUNIC		4.071,83	7.056,04
27/06/2025	1HNJ---04	DEB. FOLHA PAGTO	7.056,04		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

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DATA	Documento	Historico	Debito	Credito	Saldo
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
06/08/2025	500112	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.475,78	3.475,78
06/08/2025	1HNJ---04	DEB. FOLHA PAGTO	3.475,78		0,00
13/08/2025	058719	TED 87612982000150 MUNICIPIO ROQUE GONZA		4.035,39	4.035,39
13/08/2025	1HNJ---04	DEB. FOLHA PAGTO	4.035,39		0,00
14/08/2025	393973	TED 87612982000150 PM ROQUE GONZALES CTA		997,98	997,98
14/08/2025	288755	TED 06088440000129 SME ROQUE GONZALES -		3.214,12	4.212,10
14/08/2025	1HNJ---04	DEB. FOLHA PAGTO	4.212,10		0,00
14/08/2025	418979	TED 10544786000161 FMS ROQUE GONZALES		5.883,50	5.883,50
14/08/2025	432202	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.279,56	7.163,06
14/08/2025	1HNJ---04	DEB. FOLHA PAGTO	7.163,06		0,00
18/08/2025	SI11036	TRANSF ENTRE CONTAS 87612982000150 MUNIC		1.344,59	1.344,59
18/08/2025	1HNJ---04	DEB. FOLHA PAGTO	1.344,59		0,00
28/08/2025	365017	TED 87612982000150 PM ROQUE GONZALES CTA		14,73	14,73
28/08/2025	407349	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	7.324,73
28/08/2025	410713	TED 10544786000161 FMS ROQUE GONZALES		90.993,60	98.318,33
28/08/2025	410932	TED 10544786000161 FMS ROQUE GONZALES		25.300,04	123.618,37
28/08/2025	411127	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	130.904,77
28/08/2025	410964	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	132.041,86
28/08/2025	411385	TED 10544786000161 FMS ROQUE GONZALES		2.775,51	134.817,37
28/08/2025	411549	TED 10544786000161 RS 431630 FMS PISO E		3.327,18	138.144,55
28/08/2025	SI06587	TRANSF ENTRE CONTAS 87612982000150 MUNIC		11.858,63	150.003,18
28/08/2025	124918	TED 06088440000129 SME ROQUE GONZALES -		9.290,77	159.293,95
28/08/2025	124922	TED 06088440000129 SME ROQUE GONZALES -		365.176,43	524.470,38
28/08/2025	126101	TED 87612982000150 PREF MUN RG EDUCACAO		130.751,96	655.222,34
28/08/2025	130783	TED 87612982000150 PM ROQUE GONZALES -FU		106.856,18	762.078,52
28/08/2025	131506	TED 14368126000128 ROQUE GONZBL PSB FNAS		497,48	762.576,00
28/08/2025	131749	TED 87612982000150 MUNICIPIO ROQUE GONZA		5.678,29	768.254,29
29/08/2025	360604	TED 87612982000150 PMRG OUTRAS VINCULACO		1.609,32	769.863,61
29/08/2025	373585	TED 10547268000100 CONTA TAXA ADMINISTRA		1.411,89	771.275,50
29/08/2025	373685	TED 10547268000100 FUNDO DE APOSENT E PE		462.972,15	1.234.247,65
29/08/2025	1HNJ---38	DEB. FOLHA PAGTO 000138	1.234.232,92		14,73
29/08/2025	SI05171	TRANSF ENTRE CONTAS 87612982000150 MUNIC	14,73		0,00
04/09/2025	327305	TED 87612982000150 PM ROQUE GONZALES CTA		1.901,62	1.901,62
04/09/2025	351622	TED 10544786000161 PMRG FUNDO MUNICIPAL		4.676,96	6.578,58
04/09/2025	1HNJ---04	DEB. FOLHA PAGTO	6.578,58		0,00
09/09/2025	375979	TED 87612982000150 PM ROQUE GONZALES CTA		1.640,30	1.640,30
09/09/2025	1HNJ---04	DEB. FOLHA PAGTO	1.640,30		0,00
10/09/2025	429436	TED 87612982000150 PM ROQUE GONZALES CTA		3.113,65	3.113,65
10/09/2025	1HNJ---04	DEB. FOLHA PAGTO	3.113,65		0,00
15/09/2025	392858	TED 10544786000161 FMS ROQUE GONZALES		2.428,80	2.428,80
15/09/2025	1HNJ---04	DEB. FOLHA PAGTO	2.428,80		0,00
19/09/2025	418887	TED 87612982000150 PM ROQUE GONZALES CTA		19,64	19,64
19/09/2025	423056	TED 87612982000150 PMRG CTA EDUCACAO		6.949,48	6.969,12
19/09/2025	423093	TED 87612982000150 PM ROQUE GONZALES CTA		4.080,90	11.050,02
19/09/2025	426616	TED 10544786000161 FMS ROQUE GONZALES		2.428,80	13.478,82

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DATA	Documento	Historico	Debito	Credito	Saldo
19/09/2025	1HNJ---04	DEB. FOLHA PAGTO	13.478,82		0,00
24/09/2025	340770	TED 87612982000150 PM ROQUE GONZALES CTA		2.292,48	2.292,48
24/09/2025	1HNJ---04	DEB. FOLHA PAGTO	2.292,48		0,00
29/09/2025	302807	TED 87612982000150 PM ROQUE GONZALES -FU		108.361,69	108.361,69
29/09/2025	306239	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.984,86	111.346,55
29/09/2025	307445	TED 87612982000150 MUNICIPIO ROQUE GONZA		8.168,97	119.515,52
29/09/2025	308304	TED 06088440000129 SME ROQUE GONZALES -		9.326,13	128.841,65
29/09/2025	308295	TED 06088440000129 SME ROQUE GONZALES -		372.226,58	501.068,23
29/09/2025	382150	TED 10544786000161 FMS ROQUE GONZALES		61.616,63	562.684,86
29/09/2025	382189	TED 10544786000161 FMS ROQUE GONZALES		30.222,88	592.907,74
29/09/2025	382206	TED 10544786000161 FMS ROQUE GONZALES		1.118,13	594.025,87
29/09/2025	382246	TED 10544786000161 FMS ROQUE GONZALES		1.000,00	595.025,87
29/09/2025	382219	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	602.312,27
29/09/2025	377721	TED 87612982000150 PMRG OUTRAS VINCULACO		10,68	602.322,95
29/09/2025	386041	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	609.632,95
29/09/2025	386064	TED 10544786000161 PMRG FUNDO MUNICIPAL		864,50	610.497,45
29/09/2025	386160	TED 87612982000150 PMRG MEIO AMBIENTE		1.137,09	611.634,54
29/09/2025	661404	TED 87612982000150 PREF MUN RG EDUCACAO		129.670,91	741.305,45
29/09/2025	SI08397	TRANSF ENTRE CONTAS 87612982000150 MUNIC		11.812,17	753.117,62
29/09/2025	444031	TED 10544786000161 RS 431630 FMS PISO E		3.327,18	756.444,80
30/09/2025	301116	TED 10547268000100 CONTA TAXA ADMINISTRA		1.700,91	758.145,71
30/09/2025	379173	TED 10547268000100 FUNDO DE APOSENT E PE		461.864,51	1.220.010,22
30/09/2025	1HNJ---39	DEB. FOLHA PAGTO 000139	1.220.010,22		0,00
13/10/2025	373392	TED 87612982000150 PM ROQUE GONZALES CTA		7,36	7,36
13/10/2025	106324	TED 06088440000129 SME ROQUE GONZALES -		9.106,80	9.114,16
13/10/2025	1HNJ---04	DEB. FOLHA PAGTO	9.114,16		0,00
29/10/2025	403233	TED 87612982000150 PMRG OUTRAS VINCULACO		158,53	158,53
29/10/2025	403450	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	7.468,53
29/10/2025	403681	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	8.833,53
29/10/2025	404643	TED 10544786000161 FMS ROQUE GONZALES		51.868,00	60.701,53
29/10/2025	404700	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	67.987,93
29/10/2025	404758	TED 10544786000161 RS 431630 FMS PISO E		3.402,73	71.390,66
29/10/2025	SI05310	TRANSF ENTRE CONTAS 87612982000150 MUNIC		6.892,81	78.283,47
29/10/2025	407614	TED 10544786000161 FMS ROQUE GONZALES		28.577,02	106.860,49
29/10/2025	407617	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	107.997,58
29/10/2025	136535	TED 87612982000150 PREF MUN RG EDUCACAO		194.466,82	302.464,40
29/10/2025	138025	TED 87612982000150 MUNICIPIO ROQUE GONZA		7.712,74	310.177,14
29/10/2025	137035	TED 87612982000150 PM ROQUE GONZALES -FU		130.351,06	440.528,20
29/10/2025	137602	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.984,86	443.513,06
29/10/2025	143240	TED 06088440000129 SME ROQUE GONZALES -		9.342,33	452.855,39
29/10/2025	143264	TED 06088440000129 SME ROQUE GONZALES -		318.090,91	770.946,30
29/10/2025	SI05915	TRANSF ENTRE CONTAS 87612982000150 MUNIC		1.000,00	771.946,30
29/10/2025	415049	TED 87612982000150 PMRG MEIO AMBIENTE		1.099,18	773.045,48
30/10/2025	334235	TED 10547268000100 FUNDO DE APOSENT E PE		463.568,31	1.236.613,79
30/10/2025	334312	TED 10547268000100 CONTA TAXA ADMINISTRA		1.672,48	1.238.286,27
30/10/2025	1HNJ---40	DEB. FOLHA PAGTO 000140	1.238.286,27		0,00
04/11/2025	351841	TED 87612982000150 PM ROQUE GONZALES CTA		3.467,01	3.467,01
04/11/2025	396423	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.610,77	7.077,78
04/11/2025	1HNJ---04	DEB. FOLHA PAGTO	7.077,78		0,00
10/11/2025	407121	TED 87612982000150 PM ROQUE GONZALES CTA		5.576,54	5.576,54
10/11/2025	1HNJ---04	DEB. FOLHA PAGTO	5.576,54		0,00
11/11/2025	374560	TED 87612982000150 PM ROQUE GONZALES CTA		773,75	773,75
11/11/2025	1HNJ---04	DEB. FOLHA PAGTO	773,75		0,00
13/11/2025	382566	TED 87612982000150 PM ROQUE GONZALES CTA		3.516,80	3.516,80
13/11/2025	1HNJ---04	DEB. FOLHA PAGTO	3.516,80		0,00
14/11/2025	380777	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.258,66	7.258,66
14/11/2025	381602	TED 10544786000161 FMS ROQUE GONZALES		2.428,80	9.687,46
14/11/2025	1HNJ---04	DEB. FOLHA PAGTO	9.687,46		0,00
21/11/2025	366200	TED 87612982000150 PM ROQUE GONZALES CTA		2.733,45	2.733,45
21/11/2025	368143	TED 10547268000100 CONTA TAXA ADMINISTRA		14,21	2.747,66
21/11/2025	1HNJ---04	DEB. FOLHA PAGTO	2.747,66		0,00

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

53006-7

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DATA	Documento	Historico	Debito	Credito	Saldo
21/11/2025	287018	TED 06088440000129 SME ROQUE GONZALES -		100,00	100,00
27/11/2025	370838	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	7.410,00
27/11/2025	373151	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	8.775,00
27/11/2025	373350	TED 87612982000150 PMRG MEIO AMBIENTE		1.099,18	9.874,18
27/11/2025	419906	TED 10544786000161 FMS ROQUE GONZALES		28.114,97	37.989,15
27/11/2025	419981	TED 10544786000161 RS 431630 FMS PISO E		3.402,73	41.391,88
27/11/2025	965666	TED 06088440000129 SME ROQUE GONZALES -		376.888,29	418.280,17
27/11/2025	965590	TED 06088440000129 SME ROQUE GONZALES -		9.227,02	427.507,19
27/11/2025	965660	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.984,86	430.492,05
27/11/2025	965747	TED 87612982000150 MUNICIPIO ROQUE GONZA		8.672,74	439.164,79
27/11/2025	965860	TED 87612982000150 PM ROQUE GONZALES -FU		128.944,32	568.109,11
27/11/2025	421558	TED 87612982000150 PMRG CTA EDUCACAO		129.472,30	697.581,41
27/11/2025	426196	TED 10544786000161 FMS ROQUE GONZALES		51.857,71	749.439,12
27/11/2025	426262	TED 10544786000161 FMS ROQUE GONZALES		1.118,13	750.557,25
27/11/2025	426263	TED 10544786000161 FMS ROQUE GONZALES		5.464,80	756.022,05
28/11/2025	424711	TED 10547268000100 CONTA TAXA ADMINISTRA		1.563,51	757.585,56
28/11/2025	424281	TED 10547268000100 FUNDO DE APOSENT E PE		461.813,08	1.219.398,64
28/11/2025	1HNJ---41	DEB. FOLHA PAGTO 000141	1.218.779,35		619,29
28/11/2025	459597	TED 87612982000150 PMRG OUTRAS VINCULACO		1.296,38	1.915,67
28/11/2025	SI02906	TRANSF ENTRE CONTAS 87612982000150 MUNIC	1.915,67		0,00
28/11/2025	550614	TED 87612982000150 MUNICIPIO ROQUE GONZA		90,00	90,00
01/12/2025	580195	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.120,61	2.210,61
01/12/2025	1HNJ---04	DEB. FOLHA PAGTO	2.120,61		90,00
05/12/2025	451261	TED 87612982000150 PM ROQUE GONZALES CTA		7.774,12	7.864,12
05/12/2025	451450	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.215,63	11.079,75
05/12/2025	1HNJ---04	DEB. FOLHA PAGTO	10.989,75		90,00
09/12/2025	SI07289	TRANSF ENTRE CONTAS 87612982000150 MUNIC		20.236,48	20.326,48
09/12/2025	428296	TED 10544786000161 FMS ROQUE GONZALES		568,54	20.895,02
09/12/2025	428304	TED 10544786000161 FMS ROQUE GONZALES		3.643,20	24.538,22
09/12/2025	429091	TED 10544786000161 PMRG FUNDO MUNICIPAL		455,00	24.993,22
10/12/2025	845405	TED 06088440000129 SME ROQUE GONZALES -		70.439,81	95.433,03
10/12/2025	845379	TED 06088440000129 SME ROQUE GONZALES -		4.705,25	100.138,28
10/12/2025	845547	TED 87612982000150 PM ROQUE GONZALES -FU		105.014,39	205.152,67
10/12/2025	845605	TED 87612982000150 PREF MUN RG EDUCACAO		164.083,26	369.235,93
10/12/2025	358318	TED 10547268000100 CONTA TAXA ADMINISTRA		687,00	369.922,93
10/12/2025	358691	TED 87612982000150 PM ROQUE GONZALES CTA		5.417,04	375.339,97
10/12/2025	858893	TED 06088440000129 SME ROQUE GONZALES -		16.456,83	391.796,80
10/12/2025	1HNJ---04	DEB. FOLHA PAGTO	5.417,04		386.379,76
10/12/2025	861072	TED 14368126000128 ROQUE GONZBL PSB FNAS		994,95	387.374,71
10/12/2025	358297	TED 10547268000100 FUNDO DE APOSENT E PE		242.676,96	630.051,67
10/12/2025	845458	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.479,77	633.531,44
10/12/2025	1HNJ---42	DEB. FOLHA PAGTO 000142	633.531,44		0,00
11/12/2025	352260	TED 10544786000161 PMRG FUNDO MUNICIPAL		6.876,09	6.876,09
11/12/2025	1HNJ---04	DEB. FOLHA PAGTO	6.876,09		0,00
17/12/2025	379850	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.783,08	2.783,08
17/12/2025	SI05340	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.534,25	5.317,33
17/12/2025	1HNJ---04	DEB. FOLHA PAGTO	5.317,33		0,00
18/12/2025	902921	TED 06088440000129 SME ROQUE GONZALES -		1.000,00	1.000,00
18/12/2025	371995	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.543,86	6.543,86
18/12/2025	SI02769	TRANSF ENTRE CONTAS 87612982000150 MUNIC		8.456,01	14.999,87
18/12/2025	383458	TED 10544786000161 RS 431630 FMS PISO E		3.502,73	18.502,60
18/12/2025	SI02891	TRANSF ENTRE CONTAS 87612982000150 MUNIC		602,56	17.900,04
18/12/2025	1HNJ---04	DEB. FOLHA PAGTO	16.900,04		1.000,00
22/12/2025	483384	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	8.310,00
22/12/2025	483481	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	9.675,00
22/12/2025	483740	TED 87612982000150 PM ROQUE GONZALES CTA		1.137,09	10.812,09
22/12/2025	497701	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	11.949,18
22/12/2025	499079	TED 87612982000150 PMRG OUTRAS VINCULACO		531,78	12.480,96
22/12/2025	672756	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.984,86	15.465,82
22/12/2025	671702	TED 87612982000150 MUNICIPIO ROQUE GONZA		6.903,73	22.369,55
22/12/2025	672044	TED 06088440000129 SME ROQUE GONZALES -		363.542,43	385.911,98

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EXTRATO DE CONTA CORRENTE

53006-7

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DATA	Documento	Historico	Debito	Credito	Saldo
22/12/2025	671870	TED 06088440000129 SME ROQUE GONZALES -		30.522,09	416.434,07
22/12/2025	672806	TED 87612982000150 PM ROQUE GONZALES -FU		146.200,55	562.634,62
22/12/2025	678098	TED 87612982000150 PREF MUN RG EDUCACAO		107.130,31	669.764,93
22/12/2025	507014	TED 10544786000161 FMS ROQUE GONZALES		51.612,00	721.376,93
22/12/2025	507029	TED 10544786000161 FMS ROQUE GONZALES		1.008,73	722.385,66
22/12/2025	507022	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	729.672,06
22/12/2025	507234	TED 10544786000161 RS 431630 FMS PISO E		3.402,73	733.074,79
23/12/2025	356944	TED 10547268000100 FUNDO DE APOSENT E PE		463.688,22	1.196.763,01
23/12/2025	356962	TED 10547268000100 CONTA TAXA ADMINISTRA		1.558,77	1.198.321,78
23/12/2025	1HNJ---43	DEB. FOLHA PAGTO 000143	1.186.382,10		11.939,68
23/12/2025	SI01666	TRANSF ENTRE CONTAS 87612982000150 MUNIC	11.939,68		0,00
23/12/2025	SI01890	TRANSF ENTRE CONTAS 87612982000150 MUNIC		9.483,76	9.483,76
23/12/2025	1HNJ---04	DEB. FOLHA PAGTO	9.483,76		0,00
24/12/2025	323059	TED 87612982000150 PM ROQUE GONZALES CTA		2.644,54	2.644,54
24/12/2025	1HNJ---04	DEB. FOLHA PAGTO	2.644,54		0,00
26/12/2025	396119	TED 10544786000161 FMS ROQUE GONZALES		36.542,23	36.542,23
26/12/2025	396146	TED 10544786000161 FMS ROQUE GONZALES		7.289,28	43.831,51
29/12/2025	1HNJ---04	DEB. FOLHA PAGTO	43.831,51		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519