

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

53006-7

PAG.:0001

Período: De 01/2021 A 12/2021

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| **/**/**** | ***** | SALDO ANTERIOR | | | 0,00 |
| 11/01/2021 | 466857 | TED 87612982000150 PM ROQUE GONZALES CTA | | 17.707,40 | 17.707,40 |
| 11/01/2021 | 469079 | TED 87612982000150 PMRG CTA EDUCACAO | | 41.212,27 | 58.919,67 |
| 11/01/2021 | 104006 | TED 87612982000150 PM ROQUE GONZALES FU | | 6.083,44 | 65.003,11 |
| 11/01/2021 | 108975 | TED 06088440000129 SME FEB | | 192.457,32 | 257.460,43 |
| 11/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 203.515,03 | | 53.945,40 |
| 12/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 53.945,40 | | 0,00 |
| 12/01/2021 | 397021 | TED 87612982000150 PM ROQUE GONZALES FU | | 2.697,83 | 2.697,83 |
| 12/01/2021 | 437178 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.971,75 | 5.669,58 |
| 12/01/2021 | 437273 | TED 87612982000150 PMRG CTA EDUCACAO | | 3.062,52 | 8.732,10 |
| 12/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 8.732,10 | | 0,00 |
| 14/01/2021 | 632780 | TED 10544786000161 FMS ROQUE GONZALES | | 3.282,24 | 3.282,24 |
| 14/01/2021 | 635584 | TED 10544786000161 FMS ROQUE GONZALES | | 1.700,57 | 4.982,81 |
| 14/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.982,81 | | 0,00 |
| 14/01/2021 | 381614 | TED 10544786000161 FMS ROQUE GONZALES | | 6.669,56 | 6.669,56 |
| 14/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.669,56 | | 0,00 |
| 18/01/2021 | 509059 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.711,21 | 2.711,21 |
| 18/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.711,21 | | 0,00 |
| 19/01/2021 | 368823 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.629,74 | 2.629,74 |
| 19/01/2021 | 626692 | TED 87612982000150 PM ROQUE GONZALES FU | | 3.697,52 | 6.327,26 |
| 19/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.327,26 | | 0,00 |
| 20/01/2021 | 389511 | TED 87612982000150 PM ROQUE GONZALES CTA | | 6.077,22 | 6.077,22 |
| 20/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.077,22 | | 0,00 |
| 22/01/2021 | 037124 | TED 10544786000161 FMS ROQUE GONZALES | | 1.842,05 | 1.842,05 |
| 22/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.842,05 | | 0,00 |
| 28/01/2021 | 428760 | TED 87612982000150 PMRG CTA EDUCACAO | | 44.519,59 | 44.519,59 |
| 28/01/2021 | 261295 | TED 87612982000150 PREF MUN RG FPM | | 33.363,07 | 77.882,66 |
| 28/01/2021 | 265326 | TED 87612982000150 PM ROQUE GONZALES FU | | 67.935,28 | 145.817,94 |
| 28/01/2021 | 430386 | TED 87612982000150 PMRG MEIO AMBIENTE | | 612,99 | 146.430,93 |
| 28/01/2021 | 290909 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 4.023,25 | 150.454,18 |
| 28/01/2021 | 300348 | TED 06088440000129 SME FEB | | 91.354,08 | 241.808,26 |
| 28/01/2021 | 691257 | TED 10544786000161 FMS ROQUE GONZALES | | 708,10 | 242.516,36 |
| 28/01/2021 | 690687 | TED 10544786000161 FMS ROQUE GONZALES | | 3.717,46 | 246.233,82 |
| 28/01/2021 | 693035 | TED 10544786000161 FMS ROQUE GONZALES | | 817,32 | 247.051,14 |
| 28/01/2021 | 698443 | TED 10544786000161 FMS ROQUE GONZALES | | 2.714,94 | 249.766,08 |
| 28/01/2021 | 773034 | TED 10544786000161 FMS ROQUE GONZALES | | 22.705,79 | 272.471,87 |
| 28/01/2021 | 773038 | TED 10544786000161 FMS ROQUE GONZALES | | 11.941,76 | 284.413,63 |
| 28/01/2021 | 776865 | TED 10544786000161 FMS ROQUE GONZALES | | 6.780,55 | 291.194,18 |
| 29/01/2021 | 334225 | TED 10547268000100 FUNDO DE APOSENT E PE | | 280.712,73 | 571.906,91 |
| 29/01/2021 | 343974 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 6.194,92 | 578.101,83 |
| 29/01/2021 | 344708 | TED 10544786000161 PMRG FMS PSF | | 4.078,14 | 582.179,97 |
| 29/01/2021 | 346183 | TED 10544786000161 PMRG FUNDO MUNICIPAL | | 4,25 | 582.184,22 |
| 29/01/2021 | SI00554 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | 0,60 | | 582.183,62 |
| 29/01/2021 | 023286 | TED 10544786000161 FMS ROQUE GONZALES | | 3.000,00 | 585.183,62 |
| 29/01/2021 | 1HNJ---29 | DEB. FOLHA PAGTO 000029 | 582.586,56 | | 2.597,06 |
| 29/01/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.597,06 | | 0,00 |
| 04/02/2021 | 662813 | TED 87612982000150 PM ROQUE GONZALES FU | | 5.446,89 | 5.446,89 |
| 05/02/2021 | 343077 | TED 87612982000150 PMRG CTA EDUCACAO | | 1.023,06 | 6.469,95 |
| 05/02/2021 | 343905 | TED 87612982000150 PM ROQUE GONZALES CTA | | 9.470,10 | 15.940,05 |
| 05/02/2021 | 323909 | TED 10544786000161 FMS ROQUE GONZALES | | 1.340,20 | 17.280,25 |
| 05/02/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 17.280,25 | | 0,00 |
| 09/02/2021 | 356982 | TED 87612982000150 PM ROQUE GONZALES CTA | | 175,34 | 175,34 |
| 09/02/2021 | 778779 | TED 06088440000129 SME FEB | | 11.874,58 | 12.049,92 |
| 09/02/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 12.049,92 | | 0,00 |
| 10/02/2021 | 460523 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.315,70 | 2.315,70 |
| 10/02/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.315,70 | | 0,00 |
| 11/02/2021 | 341275 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.426,07 | 1.426,07 |
| 11/02/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.426,07 | | 0,00 |
| 11/02/2021 | 385010 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.794,56 | 2.794,56 |
| 11/02/2021 | 158193 | TED 10544786000161 FMS ROQUE GONZALES | | 1.511,09 | 4.305,65 |
| 11/02/2021 | 234318 | TED 87612982000150 PM ROQUE GONZALES FU | | 2.994,44 | 7.300,09 |

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PAG.:0002

Período: De 01/2021 A 12/2021

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 11/02/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.300,09 | | 0,00 |
| 12/02/2021 | 450056 | TED 87612982000150 PM ROQUE GONZALES CTA | | 5.546,89 | 5.546,89 |
| 12/02/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.546,89 | | 0,00 |
| 18/02/2021 | 050239 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.260,68 | 1.260,68 |
| 18/02/2021 | 084767 | TED 10544786000161 FMS ROQUE GONZALES | | 5.682,65 | 6.943,33 |
| 18/02/2021 | 1HNJ---04 | DEB. FOLHA PAGTO 04963142112 GABRIEL ROB | 6.943,33 | | 0,00 |
| 18/02/2021 | 437667 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.254,01 | 1.254,01 |
| 18/02/2021 | 969675 | TED 87612982000150 PM ROQUE GONZALES FU | | 4.360,39 | 5.614,40 |
| 18/02/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.614,40 | | 0,00 |
| 24/02/2021 | 413993 | TED 87612982000150 PM ROQUE GONZALES CTA | | 3.834,09 | 3.834,09 |
| 24/02/2021 | 174448 | TED 10544786000161 FMS ROQUE GONZALES | | 1.692,17 | 5.526,26 |
| 24/02/2021 | 1HNJ---04 | DEB. FOLHA PAGTO 04724954027 GUILHERME E | 5.526,26 | | 0,00 |
| 25/02/2021 | 413822 | TED 87612982000150 PMRG MEIO AMBIENTE | | 875,79 | 875,79 |
| 25/02/2021 | 413951 | TED 10544786000161 PMRG FMS INCENTIVO A | | 6.522,04 | 7.397,83 |
| 25/02/2021 | 498337 | TED 87612982000150 PREF MUN RG FPM | | 63.438,28 | 70.836,11 |
| 25/02/2021 | 501965 | TED 87612982000150 PREF MUN RG EDUCACAO | | 62.641,74 | 133.477,85 |
| 25/02/2021 | 416277 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 4.661,46 | 138.139,31 |
| 25/02/2021 | 550286 | TED 87612982000150 PM ROQUE GONZALES FU | | 67.191,05 | 205.330,36 |
| 25/02/2021 | 559847 | TED 06088440000129 SME FEB | | 217.782,93 | 423.113,29 |
| 25/02/2021 | 568056 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 4.899,04 | 428.012,33 |
| 25/02/2021 | 646796 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 428.888,12 |
| 25/02/2021 | 639441 | TED 10544786000161 FMS ROQUE GONZALES | | 3.675,64 | 432.563,76 |
| 25/02/2021 | 656338 | TED 10544786000161 FMS ROQUE GONZALES | | 100,16 | 432.663,92 |
| 25/02/2021 | 787237 | TED 10544786000161 FMS ROQUE GONZALES | | 22.821,54 | 455.485,46 |
| 25/02/2021 | 795782 | TED 10544786000161 FMS ROQUE GONZALES | | 18.707,66 | 474.193,12 |
| 25/02/2021 | 805640 | TED 10544786000161 FMS ROQUE GONZALES | | 8.631,88 | 482.825,00 |
| 26/02/2021 | 348199 | TED 10544786000161 PMRG FMS PSF | | 4.000,00 | 486.825,00 |
| 26/02/2021 | 351224 | TED 10547268000100 FUNDO DE APOSENT E PE | | 286.505,40 | 773.330,40 |
| 26/02/2021 | 1HNJ---31 | DEB. FOLHA PAGTO 000031 | 773.330,40 | | 0,00 |
| 04/03/2021 | 469537 | TED 87612982000150 PREF MUN RG FPM | | 7.382,01 | 7.382,01 |
| 04/03/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.382,01 | | 0,00 |
| 04/03/2021 | 227618 | TED 87612982000150 PREF MUN RG FPM | | 3.055,14 | 3.055,14 |
| 04/03/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.055,14 | | 0,00 |
| 08/03/2021 | 490562 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.203,52 | 1.203,52 |
| 08/03/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.203,52 | | 0,00 |
| 15/03/2021 | 440619 | TED 87612982000150 PMRG CTA EDUCACAO | | 7.384,93 | 7.384,93 |
| 15/03/2021 | 443759 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.897,23 | 9.282,16 |
| 15/03/2021 | 223957 | TED 06088440000129 SME FEB | | 1.434,47 | 10.716,63 |
| 15/03/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 10.716,63 | | 0,00 |
| 19/03/2021 | 327085 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.222,92 | 1.222,92 |
| 19/03/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.222,92 | | 0,00 |
| 23/03/2021 | 660237 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.453,57 | 1.453,57 |
| 23/03/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.453,57 | | 0,00 |
| 23/03/2021 | 965128 | TED 87612982000150 PREF MUN RG FPM | | 1.821,07 | 1.821,07 |
| 23/03/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.821,07 | | 0,00 |
| 26/03/2021 | 761316 | TED 87612982000150 PM ROQUE GONZALES FU | | 72.355,08 | 72.355,08 |
| 26/03/2021 | 779458 | TED 87612982000150 PREF MUN RG FPM | | 68.719,45 | 141.074,53 |
| 26/03/2021 | 781002 | TED 87612982000150 PREF MUN RG EDUCACAO | | 58.242,55 | 199.317,08 |
| 26/03/2021 | 803772 | TED 06088440000129 SME FEB | | 222.901,57 | 422.218,65 |
| 26/03/2021 | 818107 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 4.899,04 | 427.117,69 |
| 26/03/2021 | 350308 | TED 10544786000161 PMRG FMS INCENTIVO A | | 8.893,68 | 436.011,37 |
| 26/03/2021 | 350463 | TED 87612982000150 PMRG MEIO AMBIENTE | | 875,79 | 436.887,16 |
| 26/03/2021 | 860219 | TED 10544786000161 FMS ROQUE GONZALES | | 3.680,14 | 440.567,30 |
| 26/03/2021 | 861379 | TED 10544786000161 FMS ROQUE GONZALES | | 2.624,95 | 443.192,25 |
| 26/03/2021 | 862083 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 444.068,04 |
| 26/03/2021 | 867623 | TED 10544786000161 FMS ROQUE GONZALES | | 2.298,95 | 446.366,99 |
| 26/03/2021 | 928645 | TED 10544786000161 FMS ROQUE GONZALES | | 23.711,89 | 470.078,88 |
| 26/03/2021 | 933753 | TED 10544786000161 FMS ROQUE GONZALES | | 22.999,99 | 493.078,87 |
| 26/03/2021 | 939597 | TED 10544786000161 FMS ROQUE GONZALES | | 8.676,80 | 501.755,67 |
| 29/03/2021 | 365910 | TED 10547268000100 FUNDO DE APOSENT E PE | | 289.636,43 | 791.392,10 |
| 29/03/2021 | 370184 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 5.342,01 | 796.734,11 |

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

53006-7

PAG.:0003

Periodo: De 01/2021 A 12/2021

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 29/03/2021 | 370425 | TED 10544786000161 PMRG FMS PSF | | 4.000,12 | 800.734,23 |
| 29/03/2021 | 1HNJ---32 | DEB. FOLHA PAGTO 000032 | 800.734,23 | | 0,00 |
| 07/04/2021 | 366848 | TED 87612982000150 PREF MUN RG EDUCACAO | | 1.123,96 | 1.123,96 |
| 07/04/2021 | 365358 | TED 87612982000150 PREF MUN RG FPM | | 4.379,43 | 5.503,39 |
| 07/04/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.503,39 | | 0,00 |
| 07/04/2021 | 886235 | TED 87612982000150 PREF MUN RG FPM | | 2.791,79 | 2.791,79 |
| 07/04/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.791,79 | | 0,00 |
| 08/04/2021 | 233117 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.749,90 | 1.749,90 |
| 08/04/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.749,90 | | 0,00 |
| 20/04/2021 | 793352 | TED 87612982000150 PREF MUN RG FPM | | 4.862,78 | 4.862,78 |
| 20/04/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.862,78 | | 0,00 |
| 20/04/2021 | 927901 | TED 87612982000150 PREF MUN RG EDUCACAO | | 1.282,98 | 1.282,98 |
| 20/04/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.282,98 | | 0,00 |
| 20/04/2021 | 228383 | TED 87612982000150 PM ROQUE GONZALES FU | | 3.223,69 | 3.223,69 |
| 20/04/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.223,69 | | 0,00 |
| 27/04/2021 | 344737 | TED 10544786000161 PMRG FMS INCENTIVO A | | 8.893,68 | 8.893,68 |
| 27/04/2021 | 151627 | TED 87612982000150 PREF MUN RG FPM | | 69.571,57 | 78.465,25 |
| 27/04/2021 | 202962 | TED 87612982000150 PM ROQUE GONZALES FU | | 75.649,84 | 154.115,09 |
| 27/04/2021 | 255164 | TED 06088440000129 SME FEB | | 230.534,13 | 384.649,22 |
| 27/04/2021 | 259997 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 4.899,04 | 389.548,26 |
| 27/04/2021 | 285775 | TED 10544786000161 FMS ROQUE GONZALES | | 3.227,59 | 392.775,85 |
| 27/04/2021 | 287216 | TED 10544786000161 FMS ROQUE GONZALES | | 2.453,00 | 395.228,85 |
| 27/04/2021 | 290963 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 396.104,64 |
| 27/04/2021 | 292842 | TED 87612982000150 PREF MUN RG EDUCACAO | | 63.288,01 | 459.392,65 |
| 27/04/2021 | 351795 | TED 10544786000161 FMS ROQUE GONZALES | | 23.714,37 | 483.107,02 |
| 27/04/2021 | 358950 | TED 10544786000161 FMS ROQUE GONZALES | | 23.429,29 | 506.536,31 |
| 27/04/2021 | 365060 | TED 10544786000161 FMS ROQUE GONZALES | | 8.676,80 | 515.213,11 |
| 28/04/2021 | 333410 | TED 87612982000150 PMRG RETENCOES SOBRE | | 2.525,60 | 517.738,71 |
| 28/04/2021 | 333680 | TED 10547268000100 FUNDO DE APOSENT E PE | | 288.984,14 | 806.722,85 |
| 28/04/2021 | 333910 | TED 10544786000161 PMRG FMS PSF | | 4.000,55 | 810.723,40 |
| 28/04/2021 | 333878 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 5.001,05 | 815.724,45 |
| 28/04/2021 | 1HNJ---34 | DEB. FOLHA PAGTO 000034 | 813.198,85 | | 2.525,60 |
| 28/04/2021 | SI01454 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | 2.525,60 | | 0,00 |
| 03/05/2021 | 912808 | TED 87612982000150 PREF MUN RG FPM | | 2.663,93 | 2.663,93 |
| 03/05/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.663,93 | | 0,00 |
| 04/05/2021 | 666083 | TED 06088440000129 SME FEB | | 5.189,93 | 5.189,93 |
| 04/05/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.189,93 | | 0,00 |
| 06/05/2021 | 426455 | TED 10547268000100 FUNDO DE APOSENT E PE | | 1.030,79 | 1.030,79 |
| 06/05/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.030,79 | | 0,00 |
| 07/05/2021 | 159438 | TED 87612982000150 PREF MUN RG FPM | | 1.555,78 | 1.555,78 |
| 07/05/2021 | 166793 | TED 87612982000150 PREF MUN RG EDUCACAO | | 1.159,57 | 2.715,35 |
| 07/05/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.715,35 | | 0,00 |
| 13/05/2021 | 055065 | TED 87612982000150 PREF MUN RG FPM | | 3.628,80 | 3.628,80 |
| 13/05/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.628,80 | | 0,00 |
| 19/05/2021 | 383053 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.190,44 | 1.190,44 |
| 19/05/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.190,44 | | 0,00 |
| 20/05/2021 | 993926 | TED 87612982000150 PREF MUN RG FPM | | 1.153,37 | 1.153,37 |
| 20/05/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.153,37 | | 0,00 |
| 25/05/2021 | 422283 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 9.065,11 | 9.065,11 |
| 25/05/2021 | 422513 | TED 87612982000150 PMRG MEIO AMBIENTE | | 875,79 | 9.940,90 |
| 25/05/2021 | 422628 | TED 87612982000150 PMRG RETENCOES SOBRE | | 315,61 | 10.256,51 |
| 25/05/2021 | 422839 | TED 10544786000161 PMRG FMS INCENTIVO A | | 8.893,68 | 19.150,19 |
| 25/05/2021 | 781399 | TED 87612982000150 PM ROQUE GONZALES FU | | 72.898,00 | 92.048,19 |
| 25/05/2021 | 783183 | TED 87612982000150 PREF MUN RG EDUCACAO | | 67.088,78 | 159.136,97 |
| 25/05/2021 | 789906 | TED 06088440000129 SME FEB | | 236.698,55 | 395.835,52 |
| 25/05/2021 | 792308 | TED 87612982000150 PREF MUN RG FPM | | 66.181,90 | 462.017,42 |
| 25/05/2021 | 819340 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 462.893,21 |
| 25/05/2021 | 818382 | TED 10544786000161 FMS ROQUE GONZALES | | 3.335,48 | 466.228,69 |
| 25/05/2021 | 825524 | TED 10544786000161 FMS ROQUE GONZALES | | 2.298,95 | 468.527,64 |
| 25/05/2021 | 821857 | TED 10544786000161 FMS ROQUE GONZALES | | 1.357,50 | 469.885,14 |
| 25/05/2021 | 872621 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 4.899,04 | 474.784,18 |

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

53006-7

PAG.:0004

Periodo: De 01/2021 A 12/2021

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|-------------|
| 25/05/2021 | 941022 | TED 10544786000161 FMS ROQUE GONZALES | | 24.399,88 | 499.184,06 |
| 25/05/2021 | 941028 | TED 10544786000161 FMS ROQUE GONZALES | | 19.618,54 | 518.802,60 |
| 25/05/2021 | 947765 | TED 10544786000161 FMS ROQUE GONZALES | | 8.676,80 | 527.479,40 |
| 26/05/2021 | 326070 | TED 10544786000161 PMRG FMS PSF | | 8.001,17 | 535.480,57 |
| 26/05/2021 | 1HNJ---35 | DEB. FOLHA PAGTO 000035 | 823.104,34 | | -287.623,77 |
| 26/05/2021 | 328468 | TED 10547268000100 FUNDO DE APOSENT E PE | | 288.611,53 | 987,76 |
| 26/05/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 987,76 | | 0,00 |
| 02/06/2021 | 719361 | TED 87612982000150 PREF MUN RG EDUCACAO | | 2.205,30 | 2.205,30 |
| 02/06/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.205,30 | | 0,00 |
| 09/06/2021 | 321898 | TED 87612982000150 PMRG MEIO AMBIENTE | | 437,90 | 437,90 |
| 09/06/2021 | 321919 | TED 10544786000161 PMRG FMS INCENTIVO A | | 3.705,72 | 4.143,62 |
| 09/06/2021 | 321927 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 536,86 | 4.680,48 |
| 09/06/2021 | 479033 | TED 87612982000150 PM ROQUE GONZALES FU | | 51.371,06 | 56.051,54 |
| 09/06/2021 | 480314 | TED 87612982000150 PREF MUN RG EDUCACAO | | 33.236,34 | 89.287,88 |
| 09/06/2021 | 529775 | TED 06088440000129 SME FEB | | 106.066,65 | 195.354,53 |
| 09/06/2021 | 542212 | TED 10544786000161 FMS ROQUE GONZALES | | 4.003,00 | 199.357,53 |
| 09/06/2021 | 601013 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 2.449,53 | 201.807,06 |
| 09/06/2021 | 596521 | TED 87612982000150 PREF MUN RG FPM | | 138.514,09 | 340.321,15 |
| 09/06/2021 | 640771 | TED 10544786000161 FMS ROQUE GONZALES | | 13.896,63 | 354.217,78 |
| 09/06/2021 | 007144 | TED 10544786000161 FMS ROQUE GONZALES | | 437,90 | 354.655,68 |
| 09/06/2021 | 007152 | TED 10544786000161 FMS ROQUE GONZALES | | 452,48 | 355.108,16 |
| 09/06/2021 | 007168 | TED 10544786000161 FMS ROQUE GONZALES | | 1.149,48 | 356.257,64 |
| 09/06/2021 | 156403 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.297,33 | 357.554,97 |
| 09/06/2021 | 196020 | TED 06088440000129 SME FEB | | 7.043,69 | 364.598,66 |
| 09/06/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 8.341,02 | | 356.257,64 |
| 10/06/2021 | 321623 | TED 10547268000100 FUNDO DE APOSENT E PE | | 183.704,50 | 539.962,14 |
| 10/06/2021 | 1HNJ---36 | DEB. FOLHA PAGTO 000036 | 539.962,14 | | 0,00 |
| 17/06/2021 | 246833 | TED 87612982000150 PM ROQUE GONZALES FU | | 3.994,27 | 3.994,27 |
| 17/06/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.994,27 | | 0,00 |
| 25/06/2021 | 161809 | TED 87612982000150 PREF MUN RG FPM | | 975,64 | 975,64 |
| 25/06/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 975,64 | | 0,00 |
| 25/06/2021 | 438265 | TED 10544786000161 PMRG FMS INCENTIVO A | | 8.893,68 | 8.893,68 |
| 25/06/2021 | 438382 | TED 87612982000150 PMRG MEIO AMBIENTE | | 875,79 | 9.769,47 |
| 25/06/2021 | 968168 | TED 87612982000150 PREF MUN RG FPM | | 73.241,78 | 83.011,25 |
| 25/06/2021 | 971731 | TED 87612982000150 PM ROQUE GONZALES FU | | 80.310,46 | 163.321,71 |
| 25/06/2021 | 438456 | TED 87612982000150 PMRG RETENCOES SOBRE | | 699,36 | 164.021,07 |
| 25/06/2021 | 989902 | TED 87612982000150 PREF MUN RG EDUCACAO | | 70.066,67 | 234.087,74 |
| 25/06/2021 | 008545 | TED 06088440000129 SME FEB | | 229.902,27 | 463.990,01 |
| 25/06/2021 | 010853 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 4.899,04 | 468.889,05 |
| 25/06/2021 | 065752 | TED 10544786000161 FMS ROQUE GONZALES | | 3.063,50 | 471.952,55 |
| 25/06/2021 | 068714 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 472.828,34 |
| 25/06/2021 | 074247 | TED 10544786000161 FMS ROQUE GONZALES | | 2.714,94 | 475.543,28 |
| 25/06/2021 | 138380 | TED 10544786000161 FMS ROQUE GONZALES | | 27.183,62 | 502.726,90 |
| 25/06/2021 | 143577 | TED 10544786000161 FMS ROQUE GONZALES | | 23.250,00 | 525.976,90 |
| 28/06/2021 | 366665 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 5.411,87 | 531.388,77 |
| 28/06/2021 | 366721 | TED 10544786000161 PMRG FMS PSF | | 4.009,57 | 535.398,34 |
| 28/06/2021 | 375881 | TED 10547268000100 FUNDO DE APOSENT E PE | | 293.004,68 | 828.403,02 |
| 28/06/2021 | 1HNJ---37 | DEB. FOLHA PAGTO 000037 | 828.402,57 | | 0,45 |
| 06/07/2021 | 015127 | TED 87612982000150 PM ROQUE GONZALES FU | | 2.005,56 | 2.006,01 |
| 06/07/2021 | 018201 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 5.330,78 | 7.336,79 |
| 06/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.336,34 | | 0,45 |
| 07/07/2021 | 866925 | TED 87612982000150 PREF MUN RG FPM | | 4.972,19 | 4.972,64 |
| 07/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.972,19 | | 0,45 |
| 09/07/2021 | 504567 | TED 87612982000150 PREF MUN RG FPM | | 4.225,26 | 4.225,71 |
| 09/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.225,26 | | 0,45 |
| 12/07/2021 | 244835 | TED 87612982000150 PREF MUN RG FPM | | 1.298,60 | 1.299,05 |
| 12/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.298,60 | | 0,45 |
| 16/07/2021 | 944708 | TED 87612982000150 PREF MUN RG FPM | | 3.859,72 | 3.860,17 |
| 16/07/2021 | 988938 | TED 10544786000161 FMS ROQUE GONZALES | | 2.768,06 | 6.628,23 |
| 16/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.627,78 | | 0,45 |
| 19/07/2021 | 159909 | TED 87612982000150 PREF MUN RG FPM | | 3.265,85 | 3.266,30 |

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

53006-7

PAG.:0005

Período: De 01/2021 A 12/2021

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 19/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.265,85 | | 0,45 |
| 19/07/2021 | 398159 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.847,95 | 1.848,40 |
| 19/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.847,95 | | 0,45 |
| 21/07/2021 | 006612 | TED 10544786000161 FMS ROQUE GONZALES | | 6.912,07 | 6.912,52 |
| 21/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.912,07 | | 0,45 |
| 21/07/2021 | 405100 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.015,55 | 1.016,00 |
| 21/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.015,55 | | 0,45 |
| 22/07/2021 | 054470 | TED 87612982000150 PREF MUN RG FPM | | 1.370,39 | 1.370,84 |
| 22/07/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.370,39 | | 0,45 |
| 23/07/2021 | 834403 | TED 10544786000161 FMS ROQUE GONZALES | | 23.250,00 | 23.250,45 |
| 23/07/2021 | 834377 | TED 10544786000161 FMS ROQUE GONZALES | | 4.181,03 | 27.431,48 |
| 23/07/2021 | 834458 | TED 10544786000161 FMS ROQUE GONZALES | | 3.107,67 | 30.539,15 |
| 23/07/2021 | 842981 | TED 10544786000161 FMS ROQUE GONZALES | | 4.692,72 | 35.231,87 |
| 23/07/2021 | 842974 | TED 10544786000161 FMS ROQUE GONZALES | | 2.714,94 | 37.946,81 |
| 23/07/2021 | 842946 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 38.822,60 |
| 23/07/2021 | 852403 | TED 10544786000161 FMS ROQUE GONZALES | | 621,39 | 39.443,99 |
| 23/07/2021 | 861104 | TED 87612982000150 PREF MUN RG FPM | | 56.357,60 | 95.801,59 |
| 23/07/2021 | 863657 | TED 87612982000150 PM ROQUE GONZALES FU | | 104.464,17 | 200.265,76 |
| 23/07/2021 | 864919 | TED 87612982000150 PREF MUN RG EDUCACAO | | 73.306,13 | 273.571,89 |
| 23/07/2021 | 425647 | TED 87612982000150 PMRG MEIO AMBIENTE | | 875,79 | 274.447,68 |
| 23/07/2021 | 425711 | TED 87612982000150 PMRG RETENCOES SOBRE | | 3.964,53 | 278.412,21 |
| 23/07/2021 | 873752 | TED 06088440000129 SME FEB | | 233.096,91 | 511.509,12 |
| 23/07/2021 | 425783 | TED 10544786000161 PMRG FMS INCENTIVO A | | 8.893,68 | 520.402,80 |
| 23/07/2021 | 888644 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 5.028,22 | 525.431,02 |
| 26/07/2021 | 364641 | TED 10547268000100 FUNDO DE APOSENT E PE | | 294.149,93 | 819.580,95 |
| 26/07/2021 | 1HNJ---39 | DEB. FOLHA PAGTO 000039 | 819.580,95 | | 0,00 |
| 09/08/2021 | 880319 | TED 87612982000150 PM ROQUE GONZALES FU | | 4.573,82 | 4.573,82 |
| 09/08/2021 | 878798 | TED 87612982000150 PREF MUN RG FPM | | 7.930,07 | 12.503,89 |
| 09/08/2021 | 882402 | TED 06088440000129 SME ROQUE GONZALES | | 2.310,16 | 14.814,05 |
| 09/08/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 14.814,05 | | 0,00 |
| 09/08/2021 | 099565 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.325,35 | 1.325,35 |
| 09/08/2021 | 141356 | TED 10544786000161 FMS ROQUE GONZALES | | 1.406,93 | 2.732,28 |
| 09/08/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.732,28 | | 0,00 |
| 20/08/2021 | 506447 | TED 87612982000150 PREF MUN RG FPM | | 23.727,66 | 23.727,66 |
| 20/08/2021 | 512136 | TED 87612982000150 PM ROQUE GONZALES FU | | 11.044,17 | 34.771,83 |
| 20/08/2021 | 518602 | TED 87612982000150 PREF MUN RG EDUCACAO | | 5.531,04 | 40.302,87 |
| 20/08/2021 | 576303 | TED 06088440000129 SME ROQUE GONZALES | | 13.376,43 | 53.679,30 |
| 20/08/2021 | 1HNJ---42 | DEB. FOLHA PAGTO 000042 | 53.679,30 | | 0,00 |
| 24/08/2021 | 530616 | TED 87612982000150 PREF MUN RG FPM | | 4.370,69 | 4.370,69 |
| 24/08/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.370,69 | | 0,00 |
| 26/08/2021 | 408456 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 8.965,08 | 8.965,08 |
| 26/08/2021 | 408500 | TED 10544786000161 PMRG FMS PSF | | 8.001,12 | 16.966,20 |
| 26/08/2021 | 408530 | TED 10544786000161 PMRG FMS INCENTIVO A | | 8.893,68 | 25.859,88 |
| 26/08/2021 | 408641 | TED 87612982000150 PMRG RETENCOES SOBRE | | 5.507,49 | 31.367,37 |
| 26/08/2021 | 374856 | TED 06088440000129 SME ROQUE GONZALES | | 242.200,88 | 273.568,25 |
| 26/08/2021 | 376550 | TED 87612982000150 PREF MUN RG FPM | | 62.498,13 | 336.066,38 |
| 26/08/2021 | 384365 | TED 87612982000150 PREF MUN RG EDUCACAO | | 54.680,40 | 390.746,78 |
| 26/08/2021 | 419639 | TED 87612982000150 PM ROQUE GONZALES FU | | 83.917,70 | 474.664,48 |
| 27/08/2021 | 327560 | TED 10547268000100 FUNDO DE APOSENT E PE | | 289.991,13 | 764.655,61 |
| 27/08/2021 | 161887 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 875,79 | 765.531,40 |
| 27/08/2021 | 162707 | TED 87612982000150 PREF MUN RG FPM | | 4.597,90 | 770.129,30 |
| 27/08/2021 | 180814 | TED 10544786000161 FMS ROQUE GONZALES | | 2.007,92 | 772.137,22 |
| 27/08/2021 | 180886 | TED 10544786000161 FMS ROQUE GONZALES | | 3.229,56 | 775.366,78 |
| 27/08/2021 | 183455 | TED 10544786000161 FMS ROQUE GONZALES | | 18.881,79 | 794.248,57 |
| 27/08/2021 | 182101 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 795.124,36 |
| 27/08/2021 | 187543 | TED 10544786000161 FMS ROQUE GONZALES | | 23.250,00 | 818.374,36 |
| 27/08/2021 | 1HNJ---44 | DEB. FOLHA PAGTO 000044 | 818.374,36 | | 0,00 |
| 27/08/2021 | 344608 | TED 10547268000100 FUNDO DE APOSENT E PE | | 845,77 | 845,77 |
| 27/08/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 845,77 | | 0,00 |
| 31/08/2021 | 430835 | TED 87612982000150 PM ROQUE GONZALES CTA | | 5.923,11 | 5.923,11 |
| 31/08/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.923,11 | | 0,00 |

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

53006-7

PAG.:0006

Periodo: De 01/2021 A 12/2021

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 06/09/2021 | 925481 | TED 10544786000161 FMS ROQUE GONZALES | | 4.539,41 | 4.539,41 |
| 06/09/2021 | 048404 | TED 87612982000150 PM ROQUE GONZALES FU | | 4.186,28 | 8.725,69 |
| 06/09/2021 | 045777 | TED 87612982000150 PREF MUN RG FPM | | 1.174,83 | 9.900,52 |
| 06/09/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 9.900,52 | | 0,00 |
| 16/09/2021 | 565930 | TED 06088440000129 SME ROQUE GONZALES | | 4.966,38 | 4.966,38 |
| 16/09/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.966,38 | | 0,00 |
| 17/09/2021 | 650057 | TED 87612982000150 PREF MUN RG FPM | | 23.506,81 | 23.506,81 |
| 17/09/2021 | 651198 | TED 87612982000150 PM ROQUE GONZALES FU | | 11.806,38 | 35.313,19 |
| 17/09/2021 | 652076 | TED 87612982000150 PREF MUN RG EDUCACAO | | 5.482,89 | 40.796,08 |
| 17/09/2021 | 652957 | TED 06088440000129 SME ROQUE GONZALES | | 14.025,42 | 54.821,50 |
| 17/09/2021 | 1HNJ---46 | DEB. FOLHA PAGTO 000046 | 54.821,50 | | 0,00 |
| 21/09/2021 | 204396 | TED 87612982000150 PREF MUN RG FPM | | 3.020,83 | 3.020,83 |
| 21/09/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.020,83 | | 0,00 |
| 23/09/2021 | 380759 | TED 06088440000129 SME ROQUE GONZALES | | 1.885,09 | 1.885,09 |
| 23/09/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.885,09 | | 0,00 |
| 24/09/2021 | 647748 | TED 10544786000161 FMS ROQUE GONZALES | | 23.250,00 | 23.250,00 |
| 24/09/2021 | 647812 | TED 10544786000161 FMS ROQUE GONZALES | | 23.576,70 | 46.826,70 |
| 24/09/2021 | 658616 | TED 10544786000161 FMS ROQUE GONZALES | | 3.283,86 | 50.110,56 |
| 24/09/2021 | 658640 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 50.986,35 |
| 24/09/2021 | 658639 | TED 10544786000161 FMS ROQUE GONZALES | | 7.000,00 | 57.986,35 |
| 24/09/2021 | 658618 | TED 10544786000161 FMS ROQUE GONZALES | | 2.714,94 | 60.701,29 |
| 24/09/2021 | 408659 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 2.280,59 | 62.981,88 |
| 24/09/2021 | 408820 | TED 10544786000161 PMRG FMS PSF | | 1.046,54 | 64.028,42 |
| 24/09/2021 | 408984 | TED 10544786000161 PMRG FMS INCENTIVO A | | 8.893,68 | 72.922,10 |
| 24/09/2021 | 814968 | TED 87612982000150 PM ROQUE GONZALES FU | | 82.489,00 | 155.411,10 |
| 24/09/2021 | 410166 | TED 87612982000150 PMRG RETENCOES SOBRE | | 6.743,28 | 162.154,38 |
| 24/09/2021 | 818874 | TED 87612982000150 PREF MUN RG EDUCACAO | | 55.998,12 | 218.152,50 |
| 24/09/2021 | SI03149 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 70.893,09 | 289.045,59 |
| 24/09/2021 | 925825 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 875,79 | 289.921,38 |
| 24/09/2021 | 929469 | TED 06088440000129 SME ROQUE GONZALES | | 242.099,98 | 532.021,36 |
| 27/09/2021 | 372492 | TED 10547268000100 FUNDO DE APOSENT E PE | | 292.643,78 | 824.665,14 |
| 27/09/2021 | 1HNJ---49 | DEB. FOLHA PAGTO 000049 | 824.665,14 | | 0,00 |
| 06/10/2021 | 424757 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2.489,50 | 2.489,50 |
| 06/10/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 2.489,50 | | 0,00 |
| 07/10/2021 | 808222 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.631,17 | 1.631,17 |
| 07/10/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.631,17 | | 0,00 |
| 07/10/2021 | 413648 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.977,70 | 1.977,70 |
| 07/10/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.977,70 | | 0,00 |
| 19/10/2021 | 398886 | TED 87612982000150 PM ROQUE GONZALES CTA | | 3,84 | 3,84 |
| 19/10/2021 | 981035 | TED 06088440000129 SME ROQUE GONZALES | | 3.487,45 | 3.491,29 |
| 19/10/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.491,29 | | 0,00 |
| 20/10/2021 | 367844 | TED 87612982000150 PMRG RETENCOES SOBRE | | 5.502,54 | 5.502,54 |
| 20/10/2021 | 012132 | TED 06088440000129 SME ROQUE GONZALES | | 14.385,33 | 19.887,87 |
| 20/10/2021 | 009393 | TED 87612982000150 PREF MUN RG EDUCACAO | | 4.810,14 | 24.698,01 |
| 20/10/2021 | 006389 | TED 87612982000150 PREF MUN RG FPM | | 18.193,14 | 42.891,15 |
| 20/10/2021 | 008020 | TED 87612982000150 PM ROQUE GONZALES FU | | 11.927,25 | 54.818,40 |
| 20/10/2021 | 1HNJ---50 | DEB. FOLHA PAGTO 000050 | 54.795,40 | | 23,00 |
| 21/10/2021 | 527366 | TED 87612982000150 PREF MUN RG FPM | | 1.472,84 | 1.495,84 |
| 21/10/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.472,84 | | 23,00 |
| 21/10/2021 | SI02208 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | 23,00 | | 0,00 |
| 25/10/2021 | 411484 | TED 87612982000150 PREF MUN RG FPM | | 1.198,52 | 1.198,52 |
| 25/10/2021 | 414578 | TED 06088440000129 SME ROQUE GONZALES | | 3.561,05 | 4.759,57 |
| 25/10/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.759,57 | | 0,00 |
| 27/10/2021 | 215816 | TED 10544786000161 FMS ROQUE GONZALES | | 3.329,91 | 3.329,91 |
| 27/10/2021 | 218982 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 4.205,70 |
| 27/10/2021 | 219111 | TED 10544786000161 FMS ROQUE GONZALES | | 2.714,94 | 6.920,64 |
| 27/10/2021 | 219749 | TED 10544786000161 FMS ROQUE GONZALES | | 2.298,95 | 9.219,59 |
| 27/10/2021 | 286453 | TED 10544786000161 FMS ROQUE GONZALES | | 24.000,00 | 33.219,59 |
| 27/10/2021 | 294414 | TED 10544786000161 FMS ROQUE GONZALES | | 5.359,29 | 38.578,88 |
| 27/10/2021 | 294413 | TED 10544786000161 FMS ROQUE GONZALES | | 23.249,98 | 61.828,86 |
| 27/10/2021 | 402072 | TED 87612982000150 PMRG RETENCOES SOBRE | | 6.121,02 | 67.949,88 |

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

53006-7

PAG.:0007

Periodo: De 01/2021 A 12/2021

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 27/10/2021 | 402278 | TED 10544786000161 PMRG FMS INCENTIVO A | | 8.893,68 | 76.843,56 |
| 27/10/2021 | 335916 | TED 87612982000150 PM ROQUE GONZALES FU | | 82.879,27 | 159.722,83 |
| 27/10/2021 | 336856 | TED 87612982000150 PREF MUN RG EDUCACAO | | 49.880,22 | 209.603,05 |
| 27/10/2021 | 339012 | TED 06088440000129 SME ROQUE GONZALES | | 246.917,21 | 456.520,26 |
| 27/10/2021 | 342685 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 875,79 | 457.396,05 |
| 27/10/2021 | SI03167 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 68.908,31 | 526.304,36 |
| 28/10/2021 | 307795 | TED 10544786000161 PMRG FMS SAUDE BUCAL | | 3.769,97 | 530.074,33 |
| 28/10/2021 | 307808 | TED 10544786000161 PMRG FMS PSF | | 2.962,35 | 533.036,68 |
| 28/10/2021 | 340230 | TED 10547268000100 FUNDO DE APOSENT E PE | | 292.517,19 | 825.553,87 |
| 28/10/2021 | 340358 | TED 10547268000100 FUNDO DE APOSENT E PE | | 3.975,39 | 829.529,26 |
| 28/10/2021 | 1HNJ---51 | DEB. FOLHA PAGTO 000051 | 825.553,87 | | 3.975,39 |
| 28/10/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 3.975,39 | | 0,00 |
| 05/11/2021 | 430999 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1.488,06 | 1.488,06 |
| 05/11/2021 | 436145 | TED 10544786000161 PMRG FUNDO MUNICIPAL | | 1.631,17 | 3.119,23 |
| 05/11/2021 | 436084 | TED 87612982000150 PM ROQUE GONZALES CTA | | 3.011,42 | 6.130,65 |
| 05/11/2021 | 410358 | TED 10544786000161 FMS ROQUE GONZALES | | 13.224,99 | 19.355,64 |
| 05/11/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 19.355,64 | | 0,00 |
| 09/11/2021 | 354249 | TED 87612982000150 PM ROQUE GONZALES CTA | | 0,77 | 0,77 |
| 09/11/2021 | 506373 | TED 06088440000129 SME ROQUE GONZALES | | 5.021,64 | 5.022,41 |
| 09/11/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.022,41 | | 0,00 |
| 09/11/2021 | 403719 | TED 87612982000150 PM ROQUE GONZALES CTA | | 2,30 | 2,30 |
| 09/11/2021 | 439065 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.312,14 | 1.314,44 |
| 09/11/2021 | 438066 | TED 87612982000150 PREF MUN RG EDUCACAO | | 4.757,11 | 6.071,55 |
| 09/11/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 6.071,55 | | 0,00 |
| 11/11/2021 | 487523 | TED 87612982000150 PREF MUN RG FPM | | 1.524,25 | 1.524,25 |
| 11/11/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.524,25 | | 0,00 |
| 18/11/2021 | 477722 | TED 87612982000150 PM ROQUE GONZALES FU | | 4.341,03 | 4.341,03 |
| 18/11/2021 | 315082 | TED 87612982000150 PREF MUN RG FPM | | 24.080,34 | 28.421,37 |
| 18/11/2021 | 322606 | TED 87612982000150 PM ROQUE GONZALES FU | | 11.427,39 | 39.848,76 |
| 18/11/2021 | 317654 | TED 87612982000150 PREF MUN RG EDUCACAO | | 4.602,96 | 44.451,72 |
| 18/11/2021 | 331351 | TED 06088440000129 SME ROQUE GONZALES | | 14.550,11 | 59.001,83 |
| 18/11/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 4.341,03 | | 54.660,80 |
| 18/11/2021 | 811609 | TED 06088440000129 SME ROQUE GONZALES | | 0,10 | 54.660,90 |
| 19/11/2021 | 1HNJ---52 | DEB. FOLHA PAGTO 000052 | 54.660,90 | | 0,00 |
| 25/11/2021 | 409185 | TED 10544786000161 PMRG FMS INCENTIVO A | | 8.893,68 | 8.893,68 |
| 25/11/2021 | 409223 | TED 87612982000150 PMRG MEIO AMBIENTE | | 875,79 | 9.769,47 |
| 25/11/2021 | 259564 | TED 87612982000150 PM ROQUE GONZALES FU | | 88.180,25 | 97.949,72 |
| 25/11/2021 | 255134 | TED 10544786000161 FMS ROQUE GONZALES | | 3.011,87 | 100.961,59 |
| 25/11/2021 | 261753 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 101.837,38 |
| 25/11/2021 | 262750 | TED 10544786000161 FMS ROQUE GONZALES | | 2.714,94 | 104.552,32 |
| 25/11/2021 | 262881 | TED 10544786000161 FMS ROQUE GONZALES | | 2.298,95 | 106.851,27 |
| 25/11/2021 | 282011 | TED 87612982000150 PREF MUN RG EDUCACAO | | 47.871,99 | 154.723,26 |
| 25/11/2021 | 283832 | TED 06088440000129 SME ROQUE GONZALES | | 245.066,49 | 399.789,75 |
| 25/11/2021 | 286508 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 5.473,69 | 405.263,44 |
| 25/11/2021 | 325977 | TED 10544786000161 FMS ROQUE GONZALES | | 10.775,01 | 416.038,45 |
| 25/11/2021 | 326049 | TED 10544786000161 FMS ROQUE GONZALES | | 23.250,00 | 439.288,45 |
| 25/11/2021 | 330916 | TED 10544786000161 FMS ROQUE GONZALES | | 7.025,22 | 446.313,67 |
| 26/11/2021 | 320290 | TED 87612982000150 PMRG RETENCOES SOBRE | | 2.341,54 | 448.655,21 |
| 26/11/2021 | SI00799 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 66.452,30 | 515.107,51 |
| 26/11/2021 | 340491 | TED 10547268000100 FUNDO DE APOSENT E PE | | 295.981,70 | 811.089,21 |
| 26/11/2021 | 1HNJ---53 | DEB. FOLHA PAGTO 000053 | 811.089,21 | | 0,00 |
| 03/12/2021 | 818504 | TED 87612982000150 PREF MUN RG FPM | | 7.491,16 | 7.491,16 |
| 06/12/2021 | 468321 | TED 87612982000150 PMRG MEIO AMBIENTE | | 875,79 | 8.366,95 |
| 07/12/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 875,79 | | 7.491,16 |
| 07/12/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 7.491,16 | | 0,00 |
| 07/12/2021 | 418436 | TED 87612982000150 PM ROQUE GONZALES CTA | | 1,53 | 1,53 |
| 07/12/2021 | 332885 | TED 87612982000150 PM ROQUE GONZALES FU | | 1.716,39 | 1.717,92 |
| 07/12/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 1.717,92 | | 0,00 |
| 08/12/2021 | 122022 | TED 87612982000150 PM ROQUE GONZALES FU | | 5.594,89 | 5.594,89 |
| 08/12/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 5.594,89 | | 0,00 |
| 09/12/2021 | 964338 | TED 10544786000161 FMS ROQUE GONZALES | | 4.676,58 | 4.676,58 |

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

53006-7

PAG.:0008

Periodo: De 01/2021 A 12/2021

| DATA | Documento | Historico | Debito | Credito | Saldo |
|------------|-----------|--|------------|------------|------------|
| 09/12/2021 | 964402 | TED 10544786000161 FMS ROQUE GONZALES | | 437,89 | 5.114,47 |
| 09/12/2021 | 965024 | TED 10544786000161 FMS ROQUE GONZALES | | 1.244,35 | 6.358,82 |
| 09/12/2021 | 971997 | TED 10544786000161 FMS ROQUE GONZALES | | 1.149,47 | 7.508,29 |
| 09/12/2021 | 974770 | TED 87612982000150 PM ROQUE GONZALES FU | | 41.231,80 | 48.740,09 |
| 09/12/2021 | 398043 | TED 10544786000161 PMRG FMS INCENTIVO A | | 5.541,54 | 54.281,63 |
| 09/12/2021 | 976074 | TED 87612982000150 PREF MUN RG EDUCACAO | | 23.356,75 | 77.638,38 |
| 09/12/2021 | 982951 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 2.736,84 | 80.375,22 |
| 09/12/2021 | 039647 | TED 10544786000161 FMS ROQUE GONZALES | | 12.000,00 | 92.375,22 |
| 09/12/2021 | 051264 | TED 10544786000161 FMS ROQUE GONZALES | | 13.203,30 | 105.578,52 |
| 09/12/2021 | SI02971 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 44.076,23 | 149.654,75 |
| 10/12/2021 | 319536 | TED 10547268000100 FUNDO DE APOSENT E PE | | 163.255,87 | 312.910,62 |
| 10/12/2021 | SI01818 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 121.316,86 | 434.227,48 |
| 10/12/2021 | 1HNJ---55 | DEB. FOLHA PAGTO 000055 | 433.677,48 | | 550,00 |
| 10/12/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 550,00 | | 0,00 |
| 17/12/2021 | 020732 | TED 87612982000150 PREF MUN RG FPM | | 23.410,03 | 23.410,03 |
| 17/12/2021 | 021674 | TED 87612982000150 PM ROQUE GONZALES FU | | 10.578,33 | 33.988,36 |
| 17/12/2021 | 027679 | TED 06088440000129 SME ROQUE GONZALES | | 14.012,10 | 48.000,46 |
| 17/12/2021 | 022896 | TED 87612982000150 PREF MUN RG EDUCACAO | | 4.616,64 | 52.617,10 |
| 20/12/2021 | 1HNJ---56 | DEB. FOLHA PAGTO 000056 | 52.617,10 | | 0,00 |
| 20/12/2021 | 015622 | TED 10544786000161 FMS ROQUE GONZALES | | 2.260,20 | 2.260,20 |
| 20/12/2021 | 111392 | TED 87612982000150 PM ROQUE GONZALES FU | | 5.712,10 | 7.972,30 |
| 20/12/2021 | 126422 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 875,79 | 8.848,09 |
| 20/12/2021 | 116861 | TED 87612982000150 PREF MUN RG FPM | | 3.567,00 | 12.415,09 |
| 20/12/2021 | 105866 | TED 87612982000150 PREF MUN RG FPM | | 15.929,42 | 28.344,51 |
| 20/12/2021 | 482481 | TED 87612982000150 PM ROQUE GONZALES CTA | | 4.236,78 | 32.581,29 |
| 20/12/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 32.581,29 | | 0,00 |
| 22/12/2021 | 396785 | TED 87612982000150 PMRG CTA EDUCACAO | | 1.375,35 | 1.375,35 |
| 22/12/2021 | 405262 | TED 10544786000161 FMS ROQUE GONZALES | | 4.181,03 | 5.556,38 |
| 22/12/2021 | 410496 | TED 10544786000161 FMS ROQUE GONZALES | | 875,79 | 6.432,17 |
| 22/12/2021 | 410628 | TED 10544786000161 FMS ROQUE GONZALES | | 2.714,94 | 9.147,11 |
| 22/12/2021 | 409606 | TED 10544786000161 FMS ROQUE GONZALES | | 876,42 | 10.023,53 |
| 22/12/2021 | 408054 | TED 10544786000161 FMS ROQUE GONZALES | | 3.097,17 | 13.120,70 |
| 22/12/2021 | 412776 | TED 10544786000161 FMS ROQUE GONZALES | | 256,41 | 13.377,11 |
| 22/12/2021 | 425490 | TED 87612982000150 PM ROQUE GONZALES FU | | 89.101,93 | 102.479,04 |
| 22/12/2021 | 401239 | TED 10544786000161 FUNDO MUNICIPAL DE SA | | 24.852,02 | 127.331,06 |
| 22/12/2021 | 401270 | TED 10544786000161 PMRG FMS INCENTIVO A | | 2.896,95 | 130.228,01 |
| 22/12/2021 | 426502 | TED 87612982000150 PREF MUN RG EDUCACAO | | 46.000,00 | 176.228,01 |
| 22/12/2021 | 430224 | TED 14368126000128 ROQUE GONZBL PSB FNAS | | 4.597,90 | 180.825,91 |
| 22/12/2021 | 428371 | TED 06088440000129 SME ROQUE GONZALES | | 233.002,82 | 413.828,73 |
| 22/12/2021 | 401664 | TED 87612982000150 PMRG RETENCOES SOBRE | | 164,13 | 413.992,86 |
| 22/12/2021 | 481612 | TED 10544786000161 FMS ROQUE GONZALES | | 23.696,07 | 437.688,93 |
| 22/12/2021 | SI03483 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 50.820,37 | 488.509,30 |
| 22/12/2021 | SI03599 | TRANSF ENTRE CONTAS 87612982000150 MUNIC | | 2.965,74 | 491.475,04 |
| 23/12/2021 | 337199 | TED 10547268000100 FUNDO DE APOSENT E PE | | 295.529,82 | 787.004,86 |
| 23/12/2021 | 1HNJ---57 | DEB. FOLHA PAGTO 000057 | 787.004,86 | | 0,00 |
| 24/12/2021 | 014255 | TED 06088440000129 SME ROQUE GONZALES | | 9.329,38 | 9.329,38 |
| 24/12/2021 | 013251 | TED 87612982000150 PREF MUN RG FPM | | 52,83 | 9.382,21 |
| 24/12/2021 | 1HNJ---04 | DEB. FOLHA PAGTO | 9.382,21 | | 0,00 |

SALDO ATUAL : 0,00