

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

53006-7

PAG.:0001

Periodo: De 01/2022 A 12/2022

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
05/01/2022	415665	TED 87612982000150 PM ROQUE GONZALES CTA		2.713,15	2.713,15
05/01/2022	1HNJ---04	DEB. FOLHA PAGTO	2.713,15		0,00
06/01/2022	453797	TED 87612982000150 PREF MUN RG FPM		22.254,42	22.254,42
06/01/2022	455366	TED 87612982000150 PREF MUN RG EDUCACAO		6,93	22.261,35
06/01/2022	505407	TED 06088440000129 SME ROQUE GONZALES		2.322,33	24.583,68
06/01/2022	1HNJ---04	DEB. FOLHA PAGTO	24.583,68		0,00
10/01/2022	366988	TED 87612982000150 PMRG CTA EDUCACAO		28.489,97	28.489,97
10/01/2022	376102	TED 06088440000129 SME ROQUE GONZALES		177.733,36	206.223,33
10/01/2022	SI03608	TRANSF ENTRE CONTAS 87612982000150 MUNIC		1.890,47	208.113,80
10/01/2022	1HNJ---04	DEB. FOLHA PAGTO	179.623,83		28.489,97
10/01/2022	1HNJ---04	DEB. FOLHA PAGTO	20.260,46		8.229,51
11/01/2022	1HNJ---04	DEB. FOLHA PAGTO	8.229,51		0,00
11/01/2022	869665	TED 87612982000150 PREF MUN RG FPM		3.764,98	3.764,98
11/01/2022	870623	TED 87612982000150 PM ROQUE GONZALES FU		5.615,72	9.380,70
11/01/2022	1HNJ---04	DEB. FOLHA PAGTO	9.380,70		0,00
11/01/2022	SI02999	TRANSF ENTRE CONTAS 87612982000150 MUNIC		178,52	178,52
11/01/2022	1HNJ---04	DEB. FOLHA PAGTO	178,52		0,00
18/01/2022	177726	TED 87612982000150 PREF MUN RG EDUCACAO		491,20	491,20
18/01/2022	178530	TED 87612982000150 PM ROQUE GONZALES FU		4.331,71	4.822,91
18/01/2022	1HNJ---04	DEB. FOLHA PAGTO	9.830,32		-5.007,41
18/01/2022	SI04199	TRANSF ENTRE CONTAS 87612982000150 MUNIC		5.007,41	0,00
19/01/2022	254483	TED 87612982000150 PREF MUN RG FPM		26.537,98	26.537,98
19/01/2022	256511	TED 87612982000150 PM ROQUE GONZALES FU		12.242,43	38.780,41
19/01/2022	257215	TED 87612982000150 PREF MUN RG EDUCACAO		4.761,99	43.542,40
20/01/2022	1HNJ---58	DEB. FOLHA PAGTO 000058	43.542,40		0,00
20/01/2022	411438	TED 87612982000150 PM ROQUE GONZALES CTA		3,00	3,00
20/01/2022	411540	TED 87612982000150 PM ROQUE GONZALES CTA		10.571,39	10.574,39
20/01/2022	SI03565	TRANSF ENTRE CONTAS 87612982000150 MUNIC		36.360,67	46.935,06
20/01/2022	180656	TED 87612982000150 PREF MUN RG EDUCACAO		1.931,10	48.866,16
20/01/2022	181542	TED 10544786000161 FMS ROQUE GONZALES		7.653,19	56.519,35
20/01/2022	1HNJ---04	DEB. FOLHA PAGTO	56.519,35		0,00
25/01/2022	297267	TED 10544786000161 FMS ROQUE GONZALES		2.923,49	2.923,49
25/01/2022	301156	TED 10544786000161 FMS ROQUE GONZALES		963,90	3.887,39
25/01/2022	304396	TED 10544786000161 FMS ROQUE GONZALES		2.988,10	6.875,49
25/01/2022	390429	TED 87612982000150 PMRG CTA EDUCACAO		25.977,28	32.852,77
25/01/2022	390477	TED 87612982000150 PMRG MEIO AMBIENTE		963,90	33.816,67
25/01/2022	312790	TED 87612982000150 PM ROQUE GONZALES FU		97.853,31	131.669,98
25/01/2022	318609	TED 06088440000129 SME ROQUE GONZALES		113.468,29	245.138,27
25/01/2022	327437	TED 14368126000128 ROQUE GONZBL PSB FNAS		963,90	246.102,17
25/01/2022	362799	TED 10544786000161 FMS ROQUE GONZALES		21.590,00	267.692,17
25/01/2022	362816	TED 10544786000161 FMS ROQUE GONZALES		24.000,00	291.692,17
25/01/2022	362878	TED 10544786000161 FMS ROQUE GONZALES		5.553,00	297.245,17
25/01/2022	395984	TED 87612982000150 PMRG RETENCOES SOBRE		2.830,35	300.075,52
25/01/2022	SI03262	TRANSF ENTRE CONTAS 87612982000150 MUNIC		31.388,16	331.463,68
26/01/2022	340545	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	332.427,59
26/01/2022	340780	TED 10547268000100 FUNDO DE APOSENT E PE		365.121,98	697.549,57
26/01/2022	1HNJ---59	DEB. FOLHA PAGTO 000059	697.549,57		0,00
03/02/2022	309442	TED 10544786000161 FMS ROQUE GONZALES		5.525,76	5.525,76
03/02/2022	345948	TED 87612982000150 PM ROQUE GONZALES FU		2.807,21	8.332,97
03/02/2022	SI03120	TRANSF ENTRE CONTAS 87612982000150 MUNIC		15.995,09	24.328,06
03/02/2022	1HNJ---04	DEB. FOLHA PAGTO	24.328,06		0,00
04/02/2022	342872	TED 10547268000100 FUNDO DE APOSENT E PE		114,04	114,04
04/02/2022	1HNJ---04	DEB. FOLHA PAGTO	114,04		0,00
04/02/2022	SI01636	TRANSF ENTRE CONTAS 87612982000150 MUNIC		1.933,30	1.933,30
04/02/2022	1HNJ---04	DEB. FOLHA PAGTO	1.933,30		0,00
09/02/2022	385683	TED 87612982000150 PM ROQUE GONZALES CTA		5,46	5,46
09/02/2022	473973	TED 87612982000150 PM ROQUE GONZALES FU		2.076,57	2.082,03
09/02/2022	1HNJ---04	DEB. FOLHA PAGTO	2.082,03		0,00
11/02/2022	115532	TED 87612982000150 PREF MUN RG FPM		2.184,88	2.184,88
11/02/2022	118430	TED 06088440000129 SME ROQUE GONZALES		1.798,94	3.983,82

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DATA	Documento	Historico	Debito	Credito	Saldo
11/02/2022	409819	TED 87612982000150 PM ROQUE GONZALES CTA		3.737,77	7.721,59
14/02/2022	378374	TED 87612982000150 PM ROQUE GONZALES CTA		0,20	7.721,79
14/02/2022	1HNJ---04	DEB. FOLHA PAGTO	7.721,79		0,00
15/02/2022	SI00793	TRANSF ENTRE CONTAS 87612982000150 MUNIC		6.692,65	6.692,65
15/02/2022	1HNJ---04	DEB. FOLHA PAGTO	6.692,65		0,00
17/02/2022	050486	TED 87612982000150 PM ROQUE GONZALES FU		1.400,96	1.400,96
17/02/2022	1HNJ---04	DEB. FOLHA PAGTO	1.400,96		0,00
18/02/2022	030415	TED 87612982000150 PM ROQUE GONZALES FU		13.709,79	13.709,79
18/02/2022	029706	TED 87612982000150 PREF MUN RG FPM		29.863,41	43.573,20
18/02/2022	030774	TED 87612982000150 PREF MUN RG EDUCACAO		26.351,10	69.924,30
18/02/2022	1HNJ---60	DEB. FOLHA PAGTO 000060	69.924,30		0,00
24/02/2022	SI01559	TRANSF ENTRE CONTAS 87612982000150 MUNIC		16.721,13	16.721,13
24/02/2022	784736	TED 10544786000161 FMS ROQUE GONZALES		9.251,68	25.972,81
24/02/2022	785779	TED 10544786000161 FMS ROQUE GONZALES		23.258,02	49.230,83
24/02/2022	399167	TED 87612982000150 PREF MUN RG EDUCACAO		72.847,71	122.078,54
24/02/2022	399140	TED 87612982000150 PM ROQUE GONZALES FU		101.401,31	223.479,85
24/02/2022	399224	TED 06088440000129 SME ROQUE GONZALES		378.205,33	601.685,18
24/02/2022	399288	TED 14368126000128 ROQUE GONZBL PSB FNAS		963,90	602.649,08
24/02/2022	398214	TED 10544786000161 FUNDO MUNICIPAL DE SA		22.982,63	625.631,71
24/02/2022	398344	TED 87612982000150 PMRG MEIO AMBIENTE		963,90	626.595,61
24/02/2022	398381	TED 87612982000150 PMRG RETENCOES SOBRE		6.209,00	632.804,61
24/02/2022	830021	TED 10544786000161 FMS ROQUE GONZALES		3.611,92	636.416,53
24/02/2022	845163	TED 10544786000161 FMS ROQUE GONZALES		4.003,00	640.419,53
24/02/2022	851636	TED 10544786000161 FMS ROQUE GONZALES		4.464,31	644.883,84
24/02/2022	851679	TED 10544786000161 FMS ROQUE GONZALES		1.910,10	646.793,94
24/02/2022	845142	TED 10544786000161 FMS ROQUE GONZALES		963,90	647.757,84
24/02/2022	422261	TED 87612982000150 PM ROQUE GONZALES CTA		1.351,68	649.109,52
24/02/2022	1HNJ---04	DEB. FOLHA PAGTO	1.351,68		647.757,84
25/02/2022	1HNJ---62	DEB. FOLHA PAGTO 000062	1.008.196,92		-360.439,08
25/02/2022	334128	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	-359.475,17
25/02/2022	334221	TED 10547268000100 FUNDO DE APOSENT E PE		359.475,17	0,00
02/03/2022	512509	TED 10547268000100 FUNDO DE APOSENT E P		48,88	48,88
02/03/2022	1HNJ---04	DEB. FOLHA PAGTO	48,88		0,00
07/03/2022	122631	TED 87612982000150 PREF MUN RG FPM		8.433,58	8.433,58
07/03/2022	127692	TED 06088440000129 SME ROQUE GONZALES		3.543,99	11.977,57
07/03/2022	1HNJ---04	DEB. FOLHA PAGTO	11.977,57		0,00
08/03/2022	260156	TED 10544786000161 FMS ROQUE GONZALES		3.742,05	3.742,05
08/03/2022	1HNJ---04	DEB. FOLHA PAGTO	3.742,05		0,00
09/03/2022	170393	TED 87612982000150 PREF MUN RG FPM		6.189,35	6.189,35
09/03/2022	1HNJ---04	DEB. FOLHA PAGTO	6.189,35		0,00
10/03/2022	976613	TED 87612982000150 PREF MUN RG FPM		862,29	862,29
10/03/2022	731193	TED 87612982000150 PM ROQUE GONZALES FU		5.378,40	6.240,69
10/03/2022	1HNJ---04	DEB. FOLHA PAGTO	6.240,69		0,00
14/03/2022	150294	TED 87612982000150 PREF MUN RG FPM		3.495,72	3.495,72
14/03/2022	1HNJ---04	DEB. FOLHA PAGTO	3.495,72		0,00
16/03/2022	895894	TED 87612982000150 PREF MUN RG EDUCACAO		1.374,76	1.374,76
16/03/2022	1HNJ---04	DEB. FOLHA PAGTO	1.374,76		0,00
16/03/2022	646907	TED 87612982000150 PREF MUN RG FPM		2.579,17	2.579,17
16/03/2022	1HNJ---04	DEB. FOLHA PAGTO	2.579,17		0,00
17/03/2022	462248	TED 87612982000150 PREF MUN RG EDUCACAO		27.988,38	27.988,38
17/03/2022	463214	TED 87612982000150 PM ROQUE GONZALES FU		13.856,13	41.844,51
17/03/2022	463892	TED 87612982000150 PREF MUN RG FPM		30.811,89	72.656,40
18/03/2022	1HNJ---63	DEB. FOLHA PAGTO 000063	72.656,40		0,00
21/03/2022	967744	TED 87612982000150 PREF MUN RG FPM		2.642,74	2.642,74
21/03/2022	1HNJ---04	DEB. FOLHA PAGTO	2.642,74		0,00
22/03/2022	253339	TED 10544786000161 FMS ROQUE GONZALES		3.487,04	3.487,04
22/03/2022	1HNJ---04	DEB. FOLHA PAGTO	3.487,04		0,00
24/03/2022	333372	TED 87612982000150 PMRG CTA EDUCACAO		20.391,62	20.391,62
24/03/2022	824304	TED 10544786000161 FMS ROQUE GONZALES		19.762,96	40.154,58
24/03/2022	824353	TED 10544786000161 FMS ROQUE GONZALES		28.874,81	69.029,39
24/03/2022	826973	TED 10544786000161 FMS ROQUE GONZALES		3.344,45	72.373,84

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DATA	Documento	Historico	Debito	Credito	Saldo
24/03/2022	827602	TED 10544786000161 FMS ROQUE GONZALES		9.938,72	82.312,56
24/03/2022	827473	TED 87612982000150 PM ROQUE GONZALES FU		91.390,85	173.703,41
24/03/2022	827921	TED 87612982000150 PREF MUN RG EDUCACAO		46.000,00	219.703,41
24/03/2022	829097	TED 10544786000161 FMS ROQUE GONZALES		963,90	220.667,31
24/03/2022	829380	TED 06088440000129 SME ROQUE GONZALES		332.901,06	553.568,37
24/03/2022	829528	TED 10544786000161 FMS ROQUE GONZALES		4.482,15	558.050,52
24/03/2022	830455	TED 14368126000128 ROQUE GONZBL PSB FNAS		6.024,35	564.074,87
24/03/2022	830563	TED 10544786000161 FMS ROQUE GONZALES		1.000,43	565.075,30
24/03/2022	333621	TED 87612982000150 PMRG MEIO AMBIENTE		963,90	566.039,20
24/03/2022	333644	TED 87612982000150 PMRG RETENCOES SOBRE		903,93	566.943,13
24/03/2022	346417	TED 87612982000150 PM ROQUE GONZALES CTA		78,96	567.022,09
24/03/2022	975347	TED 87612982000150 PM ROQUE GONZALES FU		3.440,60	570.462,69
24/03/2022	SI01689	TRANSF ENTRE CONTAS 87612982000150 MUNIC		51.743,90	622.206,59
24/03/2022	1HNJ---04	DEB. FOLHA PAGTO	3.519,56		618.687,03
24/03/2022	SI02769	TRANSF ENTRE CONTAS 87612982000150 MUNIC	25.987,00		592.700,03
25/03/2022	324156	TED 10544786000161 FUNDO MUNICIPAL DE SA		10.504,72	603.204,75
25/03/2022	340177	TED 10547268000100 FUNDO DE APOSENT E PE		362.486,07	965.690,82
25/03/2022	1HNJ---64	DEB. FOLHA PAGTO 000064	965.690,82		0,00
06/04/2022	372863	TED 10544786000161 PMRG FUNDO MUNICIPAL		24,57	24,57
06/04/2022	372834	TED 87612982000150 PM ROQUE GONZALES CTA		2,73	27,30
06/04/2022	132152	TED 10544786000161 FMS ROQUE GONZALES		123,67	150,97
06/04/2022	144444	TED 10544786000161 FMS ROQUE GONZALES		1.660,05	1.811,02
06/04/2022	1HNJ---04	DEB. FOLHA PAGTO	1.811,02		0,00
07/04/2022	119693	TED 87612982000150 PREF MUN RG FPM		3.073,90	3.073,90
07/04/2022	121654	TED 87612982000150 PREF MUN RG EDUCACAO		5.046,66	8.120,56
07/04/2022	1HNJ---04	DEB. FOLHA PAGTO	8.120,56		0,00
11/04/2022	366385	TED 87612982000150 PM ROQUE GONZALES CTA		6,82	6,82
11/04/2022	498089	TED 87612982000150 PM ROQUE GONZALES FU		5.280,95	5.287,77
11/04/2022	1HNJ---04	DEB. FOLHA PAGTO	5.287,77		0,00
12/04/2022	248723	TED 87612982000150 PREF MUN RG FPM		3.826,22	3.826,22
12/04/2022	1HNJ---04	DEB. FOLHA PAGTO	3.826,22		0,00
13/04/2022	539843	TED 87612982000150 PREF MUN RG FPM		33.626,87	33.626,87
13/04/2022	541331	TED 87612982000150 PM ROQUE GONZALES FU		15.058,98	48.685,85
13/04/2022	540734	TED 87612982000150 PREF MUN RG EDUCACAO		27.516,15	76.202,00
14/04/2022	1HNJ---65	DEB. FOLHA PAGTO 000065	75.970,20		231,80
14/04/2022	1HNJ---04	DEB. FOLHA PAGTO	231,80		0,00
14/04/2022	851800	TED 87612982000150 PREF MUN RG FPM		1.317,45	1.317,45
14/04/2022	1HNJ---04	DEB. FOLHA PAGTO	1.317,45		0,00
19/04/2022	062062	TED 87612982000150 PM ROQUE GONZALES FU		7.651,10	7.651,10
19/04/2022	1HNJ---04	DEB. FOLHA PAGTO	7.651,10		0,00
25/04/2022	420106	TED 87612982000150 PREF MUN RG FPM		2.094,61	2.094,61
25/04/2022	1HNJ---04	DEB. FOLHA PAGTO	2.094,61		0,00
26/04/2022	518109	TED 87612982000150 PM ROQUE GONZALES FU		284,34	284,34
26/04/2022	1HNJ---04	DEB. FOLHA PAGTO	284,34		0,00
27/04/2022	238067	TED 10544786000161 FMS ROQUE GONZALES		30.131,46	30.131,46
27/04/2022	238076	TED 10544786000161 FMS ROQUE GONZALES		23.250,00	53.381,46
27/04/2022	239134	TED 10544786000161 FMS ROQUE GONZALES		3.320,65	56.702,11
27/04/2022	239159	TED 10544786000161 FMS ROQUE GONZALES		963,90	57.666,01
27/04/2022	239600	TED 10544786000161 FMS ROQUE GONZALES		3.409,85	61.075,86
27/04/2022	384956	TED 87612982000150 PMRG CTA EDUCACAO		58.446,65	119.522,51
27/04/2022	240507	TED 10544786000161 FMS ROQUE GONZALES		1.000,00	120.522,51
27/04/2022	386065	TED 10544786000161 FUNDO MUNICIPAL DE SA		8.466,80	128.989,31
27/04/2022	254516	TED 87612982000150 PM ROQUE GONZALES FU		115.064,54	244.053,85
27/04/2022	256329	TED 06088440000129 SME ROQUE GONZALES		338.881,00	582.934,85
27/04/2022	257948	TED 14368126000128 ROQUE GONZBL PSB FNAS		6.024,35	588.959,20
27/04/2022	386154	TED 87612982000150 PMRG MEIO AMBIENTE		963,90	589.923,10
27/04/2022	386118	TED 87612982000150 PMRG RETENCOES SOBRE		1.050,00	590.973,10
27/04/2022	386189	TED 87612982000150 PM ROQUE GONZALES CTA		10.841,59	601.814,69
27/04/2022	SI03040	TRANSF ENTRE CONTAS 87612982000150 MUNIC	129,99		601.684,70
27/04/2022	SI03486	TRANSF ENTRE CONTAS 87612982000150 MUNIC		62.227,81	663.912,51
27/04/2022	SI03594	TRANSF ENTRE CONTAS 87612982000150 MUNIC	20.000,00		643.912,51

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28/04/2022	1HNJ---67	DEB. FOLHA PAGTO 000067	1.002.680,55		-358.768,04
28/04/2022	311127	TED 10547268000100 FUNDO DE APOSENT E PE		357.804,13	-963,91
28/04/2022	311153	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	0,00
06/05/2022	SI00627	TRANSF ENTRE CONTAS 87612982000150 MUNIC		5.343,00	5.343,00
06/05/2022	1HNJ---04	DEB. FOLHA PAGTO	5.343,00		0,00
11/05/2022	642290	TED 87612982000150 PREF MUN RG FPM		4.895,43	4.895,43
11/05/2022	643302	TED 14368126000128 ROQUE GONZBL PSB FNAS		8.568,78	13.464,21
11/05/2022	1HNJ---04	DEB. FOLHA PAGTO	13.464,21		0,00
13/05/2022	216628	TED 87612982000150 PREF MUN RG FPM		1.165,61	1.165,61
13/05/2022	1HNJ---04	DEB. FOLHA PAGTO	1.165,61		0,00
19/05/2022	381925	TED 87612982000150 PMRG CTA EDUCACAO		20.000,00	20.000,00
19/05/2022	807064	TED 87612982000150 PM ROQUE GONZALES FU		14.991,93	34.991,93
19/05/2022	804220	TED 87612982000150 PREF MUN RG EDUCACAO		8.160,91	43.152,84
19/05/2022	807671	TED 87612982000150 PREF MUN RG FPM		32.621,06	75.773,90
20/05/2022	1HNJ---68	DEB. FOLHA PAGTO 000068	75.773,90		0,00
24/05/2022	238746	TED 87612982000150 PREF MUN RG FPM		7.571,73	7.571,73
24/05/2022	1HNJ---04	DEB. FOLHA PAGTO	7.571,73		0,00
25/05/2022	426731	TED 10544786000161 FMS ROQUE GONZALES		24.000,00	24.000,00
25/05/2022	427837	TED 10544786000161 FMS ROQUE GONZALES		23.250,00	47.250,00
25/05/2022	434328	TED 10544786000161 FMS ROQUE GONZALES		1.707,11	48.957,11
25/05/2022	435566	TED 10544786000161 FMS ROQUE GONZALES		658,67	49.615,78
25/05/2022	430869	TED 10544786000161 FMS ROQUE GONZALES		3.286,97	52.902,75
25/05/2022	437796	TED 10544786000161 FMS ROQUE GONZALES		1.000,00	53.902,75
25/05/2022	436681	TED 10544786000161 FMS ROQUE GONZALES		2.988,10	56.890,85
25/05/2022	402664	TED 10544786000161 PMRG FMS SAUDE BUCAL		7.288,40	64.179,25
25/05/2022	448750	TED 87612982000150 PM ROQUE GONZALES FU		98.253,84	162.433,09
25/05/2022	454253	TED 14368126000128 ROQUE GONZBL PSB FNAS		190,70	162.623,79
25/05/2022	450311	TED 06088440000129 SME ROQUE GONZALES		341.366,37	503.990,16
25/05/2022	404722	TED 87612982000150 PMRG RETENCOES SOBRE		2.331,68	506.321,84
25/05/2022	406327	TED 87612982000150 PMRG CTA EDUCACAO		54.878,17	561.200,01
25/05/2022	SI04133	TRANSF ENTRE CONTAS 87612982000150 MUNIC		60.748,30	621.948,31
26/05/2022	317034	TED 10544786000161 FUNDO MUNICIPAL DE SA		10.158,29	632.106,60
26/05/2022	329783	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	633.070,51
26/05/2022	332082	TED 10547268000100 FUNDO DE APOSENT E PE		360.410,65	993.481,16
26/05/2022	1HNJ---69	DEB. FOLHA PAGTO 000069	993.481,16		0,00
06/06/2022	447892	TED 87612982000150 PMRG CTA EDUCACAO		1.173,11	1.173,11
06/06/2022	437756	TED 06088440000129 SME ROQUE GONZALES		1.179,96	2.353,07
06/06/2022	429216	TED 87612982000150 PREF MUN RG FPM		8.086,75	10.439,82
06/06/2022	1HNJ---04	DEB. FOLHA PAGTO	10.439,82		0,00
07/06/2022	320864	TED 10544786000161 PMRG FMS PSF		3.893,02	3.893,02
07/06/2022	320894	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.344,97	6.237,99
07/06/2022	594192	TED 10544786000161 FMS ROQUE GONZALES		1.508,09	7.746,08
07/06/2022	1HNJ---04	DEB. FOLHA PAGTO	7.746,08		0,00
08/06/2022	387751	TED 10544786000161 PMRG FUNDO MUNICIPAL		36,81	36,81
08/06/2022	387836	TED 87612982000150 PM ROQUE GONZALES CTA		9,74	46,55
08/06/2022	107344	TED 10544786000161 FMS ROQUE GONZALES		2.204,01	2.250,56
08/06/2022	1HNJ---04	DEB. FOLHA PAGTO	2.250,56		0,00
09/06/2022	336904	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.479,06	1.479,06
09/06/2022	1HNJ---04	DEB. FOLHA PAGTO	1.479,06		0,00
09/06/2022	SI02802	TRANSF ENTRE CONTAS 87612982000150 MUNIC		165.194,96	165.194,96
09/06/2022	112626	TED 10544786000161 FMS ROQUE GONZALES		354,24	165.549,20
09/06/2022	113867	TED 10544786000161 FMS ROQUE GONZALES		481,95	166.031,15
09/06/2022	113156	TED 10544786000161 FMS ROQUE GONZALES		5.417,63	171.448,78
09/06/2022	114644	TED 10544786000161 FMS ROQUE GONZALES		747,03	172.195,81
09/06/2022	384574	TED 10544786000161 PMRG FMS PSF		20.714,49	192.910,30
09/06/2022	132106	TED 06088440000129 SME ROQUE GONZALES		160.323,58	353.233,88
09/06/2022	129152	TED 87612982000150 PM ROQUE GONZALES FU		52.830,02	406.063,90
09/06/2022	133821	TED 14368126000128 ROQUE GONZBL PSB FNAS		321,30	406.385,20
09/06/2022	403684	TED 87612982000150 PMRG CTA EDUCACAO		25.553,61	431.938,81
10/06/2022	329456	TED 10547268000100 CONTA TAXA ADMINISTRA		481,96	432.420,77
10/06/2022	351246	TED 10547268000100 FUNDO DE APOSENT E PE		237.606,76	670.027,53

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DATA	Documento	Historico	Debito	Credito	Saldo
10/06/2022	1HNJ---70	DEB. FOLHA PAGTO 000070	670.025,53		2,00
17/06/2022	808357	TED 87612982000150 PREF MUN RG FPM		5.045,45	5.047,45
17/06/2022	1HNJ---04	DEB. FOLHA PAGTO	5.045,45		2,00
20/06/2022	1HNJ---71	DEB. FOLHA PAGTO 000071	76.251,30		-76.249,30
20/06/2022	558210	TED 87612982000150 PREF MUN RG FPM		34.468,47	-41.780,83
20/06/2022	560665	TED 87612982000150 PREF MUN RG EDUCACAO		28.382,40	-13.398,43
20/06/2022	559074	TED 87612982000150 PM ROQUE GONZALES FU		13.605,03	206,60
20/06/2022	1HNJ---04	DEB. FOLHA PAGTO	204,60		2,00
22/06/2022	859204	TED 06088440000129 SME ROQUE GONZALES		3.773,68	3.775,68
22/06/2022	1HNJ---04	DEB. FOLHA PAGTO	3.773,68		2,00
29/06/2022	SI00987	TRANSF ENTRE CONTAS 87612982000150 MUNIC		61.448,88	61.450,88
29/06/2022	579097	TED 10544786000161 FMS ROQUE GONZALES		33.362,30	94.813,18
29/06/2022	580342	TED 10544786000161 FMS ROQUE GONZALES		23.250,00	118.063,18
29/06/2022	584053	TED 10544786000161 FMS ROQUE GONZALES		1.000,00	119.063,18
29/06/2022	584130	TED 10544786000161 FMS ROQUE GONZALES		1.509,47	120.572,65
29/06/2022	581738	TED 10544786000161 FMS ROQUE GONZALES		9.860,16	130.432,81
29/06/2022	584315	TED 10544786000161 FMS ROQUE GONZALES		963,90	131.396,71
29/06/2022	581220	TED 10544786000161 FMS ROQUE GONZALES		3.043,21	134.439,92
29/06/2022	596670	TED 87612982000150 PM ROQUE GONZALES FU		38.361,37	172.801,29
29/06/2022	597689	TED 87612982000150 PREF MUN RG EDUCACAO		188.195,77	360.997,06
29/06/2022	598588	TED 06088440000129 SME ROQUE GONZALES		205.640,30	566.637,36
29/06/2022	346571	TED 87612982000150 PMRG RETENCOES SOBRE		3.370,00	570.007,36
29/06/2022	346762	TED 10544786000161 PMRG FMS INCENTIVO A		9.788,39	579.795,75
29/06/2022	693429	TED 87612982000150 PM ROQUE GONZALES FU		600,00	580.395,75
29/06/2022	355864	TED 10544786000161 PMRG FMS PSF		23.898,95	604.294,70
29/06/2022	357598	TED 10544786000161 PMRG FMS INCENTIVO A		14.788,15	619.082,85
30/06/2022	326405	TED 10544786000161 PMRG FUNDO MUNICIPAL		9.328,88	628.411,73
30/06/2022	326863	TED 10547268000100 FUNDO DE APOSENT E PE		365.657,23	994.068,96
30/06/2022	326891	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	995.032,87
30/06/2022	1HNJ---72	DEB. FOLHA PAGTO 000072	995.030,87		2,00
30/06/2022	SI03003	TRANSF ENTRE CONTAS 87612982000150 MUNIC	2,00		0,00
07/07/2022	347311	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.198,28	2.198,28
07/07/2022	351906	TED 10544786000161 PMRG FUNDO MUNICIPAL		4.323,78	6.522,06
07/07/2022	560122	TED 10544786000161 FMS ROQUE GONZALES		5.854,63	12.376,69
07/07/2022	1HNJ---04	DEB. FOLHA PAGTO	12.376,69		0,00
07/07/2022	394066	TED 87612982000150 PM ROQUE GONZALES CTA		6.497,28	6.497,28
07/07/2022	1HNJ---04	DEB. FOLHA PAGTO	6.497,28		0,00
11/07/2022	SI02778	TRANSF ENTRE CONTAS 87612982000150 MUNIC		8.350,00	8.350,00
11/07/2022	1HNJ---04	DEB. FOLHA PAGTO	8.350,00		0,00
13/07/2022	376241	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.785,19	1.785,19
13/07/2022	1HNJ---04	DEB. FOLHA PAGTO	1.785,19		0,00
20/07/2022	342271	TED 87612982000150 PREF MUN RG EDUCACAO		28.462,68	28.462,68
20/07/2022	339696	TED 87612982000150 PREF MUN RG FPM		32.423,03	60.885,71
20/07/2022	340505	TED 87612982000150 PM ROQUE GONZALES FU		13.954,59	74.840,30
20/07/2022	1HNJ---73	DEB. FOLHA PAGTO 000073	74.840,30		0,00
20/07/2022	SI01288	TRANSF ENTRE CONTAS 87612982000150 MUNIC		6.190,83	6.190,83
20/07/2022	1HNJ---04	DEB. FOLHA PAGTO	6.190,83		0,00
21/07/2022	SI03181	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.993,11	2.993,11
21/07/2022	1HNJ---04	DEB. FOLHA PAGTO	2.993,11		0,00
25/07/2022	340382	TED 10544786000161 PMRG FMS SAUDE BUCAL		6.803,77	6.803,77
25/07/2022	340402	TED 87612982000150 PM ROQUE GONZALES CTA		5.084,47	11.888,24
25/07/2022	1HNJ---04	DEB. FOLHA PAGTO	11.888,24		0,00
26/07/2022	118626	TED 10544786000161 FMS ROQUE GONZALES		23.261,08	23.261,08
26/07/2022	118155	TED 10544786000161 FMS ROQUE GONZALES		12.300,52	35.561,60
26/07/2022	119156	TED 10544786000161 FMS ROQUE GONZALES		3.091,34	38.652,94
26/07/2022	120784	TED 10544786000161 FMS ROQUE GONZALES		1.494,05	40.146,99
26/07/2022	121020	TED 10544786000161 FMS ROQUE GONZALES		5.675,02	45.822,01
26/07/2022	126067	TED 87612982000150 PREF MUN RG EDUCACAO		91.500,22	137.322,23
26/07/2022	350541	TED 87612982000150 PMRG RETENCOES SOBRE		2.710,27	140.032,50
26/07/2022	127635	TED 06088440000129 SME ROQUE GONZALES		312.731,54	452.764,04
26/07/2022	351288	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.327,71	462.091,75

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DATA	Documento	Historico	Debito	Credito	Saldo
26/07/2022	353041	TED 10544786000161 PMRG FMS INCENTIVO A		9.788,39	471.880,14
26/07/2022	133150	TED 14368126000128 ROQUE GONZBL PSB FNAS		5.060,50	476.940,64
26/07/2022	SI03534	TRANSF ENTRE CONTAS 87612982000150 MUNIC		41.584,24	518.524,88
26/07/2022	754440	TED 87612982000150 PM ROQUE GONZALES FU		94.174,18	612.699,06
27/07/2022	310554	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	613.662,97
27/07/2022	310564	TED 10547268000100 FUNDO DE APOSENT E PE		365.307,73	978.970,70
27/07/2022	1HNJ---74	DEB. FOLHA PAGTO 000074	978.970,70		0,00
04/08/2022	599578	TED 87612982000150 PM ROQUE GONZALES FU		3.079,16	3.079,16
04/08/2022	1HNJ---04	DEB. FOLHA PAGTO	3.079,16		0,00
05/08/2022	557330	TED 87612982000150 PREF MUN RG FPM		4.453,78	4.453,78
05/08/2022	1HNJ---04	DEB. FOLHA PAGTO	4.453,78		0,00
08/08/2022	274831	TED 87612982000150 PREF MUN RG FPM		1.364,97	1.364,97
08/08/2022	1HNJ---04	DEB. FOLHA PAGTO	1.364,97		0,40
09/08/2022	850240	TED 87612982000150 PM ROQUE GONZALES FU		1.371,49	1.371,89
09/08/2022	1HNJ---04	DEB. FOLHA PAGTO	1.371,49		0,40
11/08/2022	699563	TED 87612982000150 PREF MUN RG FPM		2.014,83	2.015,23
11/08/2022	1HNJ---04	DEB. FOLHA PAGTO	2.015,23		0,00
18/08/2022	843515	TED 87612982000150 PREF MUN RG FPM		34.263,83	34.263,83
18/08/2022	844296	TED 87612982000150 PM ROQUE GONZALES FU		14.733,90	48.997,73
18/08/2022	845510	TED 87612982000150 PREF MUN RG EDUCACAO		29.088,27	78.086,00
19/08/2022	1HNJ---75	DEB. FOLHA PAGTO 000075	78.086,00		0,00
23/08/2022	997490	TED 10544786000161 FMS ROQUE GONZALES		2.819,70	2.819,70
23/08/2022	1HNJ---04	DEB. FOLHA PAGTO	2.819,70		0,00
26/08/2022	766310	TED 87612982000150 PM ROQUE GONZALES FU		95.810,48	95.810,48
26/08/2022	769982	TED 14368126000128 ROQUE GONZBL PSB FNAS		5.060,50	100.870,98
26/08/2022	772357	TED 06088440000129 SME ROQUE GONZALES		132.313,10	233.184,08
26/08/2022	775854	TED 87612982000150 PREF MUN RG EDUCACAO		276.240,69	509.424,77
26/08/2022	776833	TED 10544786000161 FMS ROQUE GONZALES		73.184,41	582.609,18
26/08/2022	777196	TED 10544786000161 FMS ROQUE GONZALES		23.834,94	606.444,12
26/08/2022	790232	TED 10544786000161 FMS ROQUE GONZALES		899,64	607.343,76
26/08/2022	789583	TED 10544786000161 FMS ROQUE GONZALES		3.151,89	610.495,65
26/08/2022	790785	TED 10544786000161 FMS ROQUE GONZALES		8.452,45	618.948,10
26/08/2022	394237	TED 10544786000161 PMRG FMS SAUDE BUCAL		8.448,67	627.396,77
26/08/2022	394408	TED 10544786000161 PMRG FMS INCENTIVO A		9.788,39	637.185,16
26/08/2022	394578	TED 87612982000150 PMRG MEIO AMBIENTE		963,90	638.149,06
29/08/2022	331356	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	639.112,97
29/08/2022	367637	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.280,16	648.393,13
29/08/2022	367688	TED 10544786000161 PMRG FMS PSF		320,61	648.713,74
29/08/2022	367766	TED 87612982000150 PMRG RETENCOES SOBRE		6.898,02	655.611,76
29/08/2022	367785	TED 10547268000100 FUNDO DE APOSENT E PE		367.065,25	1.022.677,01
29/08/2022	SI02822	TRANSF ENTRE CONTAS 87612982000150 MUNIC		34.339,19	1.057.016,20
29/08/2022	1HNJ---76	DEB. FOLHA PAGTO 000076	1.057.016,20		0,00
13/09/2022	SI01403	TRANSF ENTRE CONTAS 87612982000150 MUNIC		7.932,68	7.932,68
13/09/2022	007971	TED 87612982000150 PREF MUN RG EDUCACAO		1.740,68	9.673,36
13/09/2022	1HNJ---04	DEB. FOLHA PAGTO	9.673,36		0,00
14/09/2022	SI03724	TRANSF ENTRE CONTAS 87612982000150 MUNIC		3.574,74	3.574,74
14/09/2022	1HNJ---04	DEB. FOLHA PAGTO	3.574,74		0,00
15/09/2022	535826	TED 87612982000150 PREF MUN RG FPM		34.029,48	34.029,48
15/09/2022	540653	TED 87612982000150 PREF MUN RG EDUCACAO		29.192,04	63.221,52
15/09/2022	661431	TED 87612982000150 PM ROQUE GONZALES FU		14.800,68	78.022,20
16/09/2022	1HNJ---78	DEB. FOLHA PAGTO 000078	77.804,00		218,20
21/09/2022	SI02966	TRANSF ENTRE CONTAS 87612982000150 MUNIC		4.529,66	4.747,86
21/09/2022	1HNJ---04	DEB. FOLHA PAGTO	4.529,66		218,20
22/09/2022	SI02999	TRANSF ENTRE CONTAS 87612982000150 MUNIC		216,07	434,27
22/09/2022	1HNJ---04	DEB. FOLHA PAGTO	216,07		218,20
22/09/2022	1HNJ---04	DEB. FOLHA PAGTO	218,20		0,00
23/09/2022	255430	TED 10544786000161 FMS ROQUE GONZALES		5.563,42	5.563,42
23/09/2022	258191	TED 10544786000161 FMS ROQUE GONZALES		2.244,34	7.807,76
23/09/2022	1HNJ---04	DEB. FOLHA PAGTO	7.807,76		0,00
23/09/2022	134971	TED 87612982000150 PREF MUN RG FPM		2.679,70	2.679,70
23/09/2022	1HNJ---04	DEB. FOLHA PAGTO	2.679,70		0,00

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DATA	Documento	Historico	Debito	Credito	Saldo
26/09/2022	525646	TED 87612982000150 PREF MUN RG FPM		7.408,52	7.408,52
26/09/2022	1HNJ---04	DEB. FOLHA PAGTO	7.408,52		0,00
28/09/2022	SI00703	TRANSF ENTRE CONTAS 87612982000150 MUNIC		32.010,06	32.010,06
28/09/2022	316863	TED 10544786000161 FMS ROQUE GONZALES		5.527,52	37.537,58
28/09/2022	316901	TED 10544786000161 FMS ROQUE GONZALES		963,90	38.501,48
28/09/2022	316961	TED 10544786000161 FMS ROQUE GONZALES		3.227,49	41.728,97
28/09/2022	316258	TED 10544786000161 FMS ROQUE GONZALES		18.436,58	60.165,55
28/09/2022	318326	TED 10544786000161 FMS ROQUE GONZALES		34.115,66	94.281,21
28/09/2022	317668	TED 10544786000161 FMS ROQUE GONZALES		2.530,25	96.811,46
28/09/2022	339401	TED 10544786000161 PMRG FMS SAUDE BUCAL		19.140,79	115.952,25
28/09/2022	324440	TED 87612982000150 PREF MUN RG EDUCACAO		164.509,17	280.461,42
28/09/2022	321851	TED 87612982000150 PM ROQUE GONZALES FU		94.640,25	375.101,67
28/09/2022	328196	TED 06088440000129 SME ROQUE GONZALES		240.719,31	615.820,98
28/09/2022	329463	TED 14368126000128 ROQUE GONZBL PSB FNAS		5.060,50	620.881,48
28/09/2022	341259	TED 87612982000150 PMRG RETENCOES SOBRE		2.181,86	623.063,34
28/09/2022	341967	TED 10544786000161 PMRG FMS INCENTIVO A		9.788,39	632.851,73
29/09/2022	310909	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	633.815,64
29/09/2022	315166	TED 10547268000100 FUNDO DE APOSENT E PE		367.161,04	1.000.976,68
29/09/2022	315172	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.308,29	1.010.284,97
29/09/2022	1HNJ---79	DEB. FOLHA PAGTO 000079	1.010.284,97		0,00
11/10/2022	407405	TED 87612982000150 PM ROQUE GONZALES CTA		1.577,39	1.577,39
11/10/2022	1HNJ---04	DEB. FOLHA PAGTO	1.577,39		0,00
13/10/2022	812232	TED 87612982000150 PREF MUN RG FPM		4.997,30	4.997,30
13/10/2022	1HNJ---04	DEB. FOLHA PAGTO	4.997,30		0,00
14/10/2022	112017	TED 10544786000161 FMS ROQUE GONZALES		2.142,68	2.142,68
14/10/2022	1HNJ---04	DEB. FOLHA PAGTO	2.142,68		0,00
14/10/2022	381527	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	963,91
14/10/2022	763912	TED 87612982000150 PREF MUN RG FPM		4.193,55	5.157,46
14/10/2022	1HNJ---04	DEB. FOLHA PAGTO	5.157,46		0,00
14/10/2022	069793	TED 06088440000129 SME ROQUE GONZALES		1.174,08	1.174,08
14/10/2022	1HNJ---04	DEB. FOLHA PAGTO	1.174,08		0,00
19/10/2022	356479	TED 87612982000150 PMRG CTA EDUCACAO		29.106,18	29.106,18
19/10/2022	941130	TED 87612982000150 PREF MUN RG FPM		32.318,38	61.424,56
19/10/2022	942401	TED 87612982000150 PM ROQUE GONZALES FU		14.799,94	76.224,50
20/10/2022	1HNJ---82	DEB. FOLHA PAGTO 000082	76.244,50		-20,00
20/10/2022	312172	TED 10547268000100 FUNDO DE APOSENT E PE		1.437,59	1.417,59
20/10/2022	364376	TED 87612982000150 PM ROQUE GONZALES CTA		6.759,34	8.176,93
20/10/2022	375898	TED 10544786000161 PMRG FUNDO MUNICIPAL		20,00	8.196,93
20/10/2022	1HNJ---04	DEB. FOLHA PAGTO	8.196,93		0,00
20/10/2022	397877	TED 87612982000150 PM ROQUE GONZALES CTA		1.857,45	1.857,45
20/10/2022	1HNJ---04	DEB. FOLHA PAGTO	1.857,45		0,00
24/10/2022	623570	TED 87612982000150 PM ROQUE GONZALES FU		2.746,02	2.746,02
24/10/2022	1HNJ---04	DEB. FOLHA PAGTO	2.746,02		0,00
26/10/2022	SI00770	TRANSF ENTRE CONTAS 87612982000150 MUNIC		22.430,15	22.430,15
26/10/2022	193809	TED 10544786000161 FMS ROQUE GONZALES		36.360,00	58.790,15
26/10/2022	193895	TED 10544786000161 FMS ROQUE GONZALES		21.587,32	80.377,47
26/10/2022	194869	TED 10544786000161 FMS ROQUE GONZALES		2.514,95	82.892,42
26/10/2022	195748	TED 10544786000161 FMS ROQUE GONZALES		963,90	83.856,32
26/10/2022	196055	TED 10544786000161 FMS ROQUE GONZALES		2.424,00	86.280,32
26/10/2022	197453	TED 10544786000161 FMS ROQUE GONZALES		1.473,65	87.753,97
26/10/2022	377869	TED 10544786000161 PMRG FMS SAUDE BUCAL		17.444,84	105.198,81
26/10/2022	377913	TED 10544786000161 FUNDO MUNICIPAL DE SA		7.734,35	112.933,16
26/10/2022	377937	TED 87612982000150 PMRG RETENCOES SOBRE		690,54	113.623,70
26/10/2022	210295	TED 87612982000150 PM ROQUE GONZALES FU		152.240,34	265.864,04
26/10/2022	211341	TED 87612982000150 PREF MUN RG EDUCACAO		64.805,05	330.669,09
26/10/2022	212306	TED 06088440000129 SME ROQUE GONZALES		339.976,39	670.645,48
26/10/2022	377988	TED 10544786000161 PMRG FMS INCENTIVO A		6.563,37	677.208,85
26/10/2022	213387	TED 14368126000128 ROQUE GONZBL PSB FNAS		4.500,00	681.708,85
26/10/2022	381018	TED 10544786000161 PMRG FMS PSF		0,16	681.709,01
26/10/2022	262003	TED 10544786000161 FMS ROQUE GONZALES		270,00	681.979,01
27/10/2022	309534	TED 10547268000100 FUNDO DE APOSENT E PE		367.417,92	1.049.396,93

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DATA	Documento	Historico	Debito	Credito	Saldo
27/10/2022	1HNJ---83	DEB. FOLHA PAGTO 000083	1.049.396,93		0,00
11/11/2022	558827	TED 87612982000150 PREF MUN RG EDUCACAO		1.352,41	1.352,41
11/11/2022	1HNJ---04	DEB. FOLHA PAGTO	1.352,41		0,00
16/11/2022	664137	TED 87612982000150 PREF MUN RG FPM		7.021,65	7.021,65
16/11/2022	1HNJ---04	DEB. FOLHA PAGTO	7.021,65		0,00
17/11/2022	397998	TED 87612982000150 PM ROQUE GONZALES CTA		941,53	941,53
17/11/2022	666147	TED 87612982000150 PREF MUN RG FPM		25.472,88	26.414,41
17/11/2022	668420	TED 87612982000150 PM ROQUE GONZALES FU		15.826,32	42.240,73
17/11/2022	669990	TED 87612982000150 PREF MUN RG EDUCACAO		29.566,53	71.807,26
17/11/2022	750807	TED 87612982000150 PREF MUN RG FPM		7.873,97	79.681,23
17/11/2022	1HNJ---04	DEB. FOLHA PAGTO	941,53		78.739,70
18/11/2022	1HNJ---87	DEB. FOLHA PAGTO 000087	78.739,70		0,00
24/11/2022	SI01726	TRANSF ENTRE CONTAS 87612982000150 MUNIC		4,26	4,26
24/11/2022	1HNJ---04	DEB. FOLHA PAGTO	4,26		0,00
28/11/2022	SI02090	TRANSF ENTRE CONTAS 87612982000150 MUNIC		35.284,92	35.284,92
28/11/2022	154722	TED 87612982000150 PM ROQUE GONZALES FU		116.563,08	151.848,00
28/11/2022	155715	TED 87612982000150 PREF MUN RG EDUCACAO		204.874,06	356.722,06
28/11/2022	179216	TED 06088440000129 SME ROQUE GONZALES		200.814,07	557.536,13
28/11/2022	355478	TED 10544786000161 PMRG FMS SAUDE BUCAL		3.425,70	560.961,83
28/11/2022	357425	TED 10544786000161 PMRG FUNDO MUNICIPAL		11.142,13	572.103,96
28/11/2022	359296	TED 87612982000150 PMRG MEIO AMBIENTE		963,90	573.067,86
28/11/2022	359946	TED 87612982000150 PMRG RETENCOES SOBRE		7.594,86	580.662,72
28/11/2022	366385	TED 10544786000161 FMS ROQUE GONZALES		24.000,00	604.662,72
28/11/2022	381585	TED 10544786000161 FMS ROQUE GONZALES		2.541,62	607.204,34
28/11/2022	380667	TED 10544786000161 FMS ROQUE GONZALES		36.360,00	643.564,34
28/11/2022	417632	TED 10544786000161 FMS ROQUE GONZALES		1.000,00	644.564,34
28/11/2022	413892	TED 10544786000161 FMS ROQUE GONZALES		8.463,88	653.028,22
28/11/2022	415719	TED 10544786000161 FMS ROQUE GONZALES		963,90	653.992,12
28/11/2022	442188	TED 10544786000161 FMS ROQUE GONZALES		2.424,00	656.416,12
29/11/2022	1HNJ---88	DEB. FOLHA PAGTO 000088	1.027.273,02		-370.856,90
29/11/2022	312999	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	-369.892,99
29/11/2022	313188	TED 10547268000100 FUNDO DE APOSENT E PE		369.892,99	0,00
30/11/2022	503297	TED 06088440000129 SME ROQUE GONZALES		0,60	0,60
05/12/2022	SI02152	TRANSF ENTRE CONTAS 87612982000150 MUNIC		11.703,84	11.704,44
05/12/2022	1HNJ---04	DEB. FOLHA PAGTO	11.703,84		0,60
08/12/2022	SI01993	TRANSF ENTRE CONTAS 87612982000150 MUNIC		29.098,90	29.099,50
08/12/2022	1HNJ---04	DEB. FOLHA PAGTO	7.575,91		21.523,59
08/12/2022	416605	TED 10544786000161 FMS ROQUE GONZALES		91.733,04	113.256,63
08/12/2022	420673	TED 10544786000161 FMS ROQUE GONZALES		481,95	113.738,58
08/12/2022	420044	TED 10544786000161 FMS ROQUE GONZALES		7.217,70	120.956,28
08/12/2022	393626	TED 87612982000150 PMRG MEIO AMBIENTE		481,95	121.438,23
08/12/2022	435189	TED 87612982000150 PM ROQUE GONZALES FU		10.068,57	131.506,80
08/12/2022	438621	TED 06088440000129 SME ROQUE GONZALES		10.302,34	141.809,14
08/12/2022	440439	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.530,25	144.339,39
09/12/2022	725162	TED 87612982000150 PREF MUN RG EDUCACAO		195.764,48	340.103,87
09/12/2022	312656	TED 10547268000100 CONTA TAXA ADMINISTRA		481,96	340.585,83
09/12/2022	312770	TED 10547268000100 FUNDO DE APOSENT E PE		196.668,39	537.254,22
09/12/2022	1HNJ---89	DEB. FOLHA PAGTO 000089	537.254,22		0,00
09/12/2022	070373	TED 87612982000150 PREF MUN RG EDUCACAO		1.526,12	1.526,12
09/12/2022	1HNJ---04	DEB. FOLHA PAGTO	1.526,12		0,00
13/12/2022	543831	TED 87612982000150 PM ROQUE GONZALES FU		2.282,00	2.282,00
13/12/2022	1HNJ---04	DEB. FOLHA PAGTO	2.282,00		0,00
14/12/2022	SI04287	TRANSF ENTRE CONTAS 87612982000150 MUNIC		5.599,18	5.599,18
14/12/2022	1HNJ---04	DEB. FOLHA PAGTO	5.599,18		0,00
15/12/2022	607243	TED 10544786000161 FMS ROQUE GONZALES		17.489,27	17.489,27
15/12/2022	607288	TED 10544786000161 FMS ROQUE GONZALES		2.671,94	20.161,21
15/12/2022	1HNJ---04	DEB. FOLHA PAGTO	20.161,21		0,00
20/12/2022	314363	TED 87612982000150 PREF MUN RG EDUCACAO		29.376,27	29.376,27
20/12/2022	315299	TED 87612982000150 PM ROQUE GONZALES FU		13.475,97	42.852,24
20/12/2022	311636	TED 87612982000150 PREF MUN RG FPM		31.012,36	73.864,60
20/12/2022	1HNJ---90	DEB. FOLHA PAGTO 000090	73.864,60		0,00

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DATA	Documento	Historico	Debito	Credito	Saldo
21/12/2022	346222	TED 87612982000150 PMRG CTA EDUCACAO		3.338,54	3.338,54
21/12/2022	SI01759	TRANSF ENTRE CONTAS 87612982000150 MUNIC		15.798,89	19.137,43
21/12/2022	367156	TED 87612982000150 PM ROQUE GONZALES CTA		600,00	19.737,43
21/12/2022	1HNJ---04	DEB. FOLHA PAGTO	19.557,43		180,00
21/12/2022	1HNJ---04	DEB. FOLHA PAGTO	180,00		0,00
22/12/2022	703590	TED 10544786000161 FMS ROQUE GONZALES		17.887,15	17.887,15
22/12/2022	700045	TED 10544786000161 FMS ROQUE GONZALES		2.226,94	20.114,09
22/12/2022	700139	TED 10544786000161 FMS ROQUE GONZALES		4.769,15	24.883,24
22/12/2022	317536	TED 87612982000150 PMRG CTA EDUCACAO		2.448,18	27.331,42
22/12/2022	724305	TED 06088440000129 SME ROQUE GONZALES		20.953,09	48.284,51
22/12/2022	1HNJ---04	DEB. FOLHA PAGTO	48.284,51		0,00
22/12/2022	785400	TED 87612982000150 PM ROQUE GONZALES FU		21.627,46	21.627,46
22/12/2022	787697	TED 87612982000150 PREF MUN RG EDUCACAO		122.953,07	144.580,53
22/12/2022	790631	TED 06088440000129 SME ROQUE GONZALES		258.541,03	403.121,56
22/12/2022	398662	TED 87612982000150 PMRG RETENCOES SOBRE		2.700,27	405.821,83
22/12/2022	398736	TED 10544786000161 FUNDO MUNICIPAL SAUDE		34.393,49	440.215,32
22/12/2022	819985	TED 10544786000161 FMS ROQUE GONZALES		10.123,09	450.338,41
22/12/2022	818032	TED 10544786000161 FMS ROQUE GONZALES		1.583,44	451.921,85
22/12/2022	822362	TED 10544786000161 FMS ROQUE GONZALES		4.848,00	456.769,85
22/12/2022	823621	TED 10544786000161 FMS ROQUE GONZALES		1.000,00	457.769,85
22/12/2022	889752	TED 10544786000161 FMS ROQUE GONZALES		31.537,79	489.307,64
22/12/2022	889750	TED 10544786000161 FMS ROQUE GONZALES		56.186,63	545.494,27
22/12/2022	403837	TED 10547268000100 FUNDO DE APOSENT E PE		958,89	546.453,16
23/12/2022	307944	TED 10547268000100 CONTA TAXA ADMINISTRA		963,91	547.417,07
23/12/2022	308277	TED 10547268000100 FUNDO DE APOSENT E PE		371.236,23	918.653,30
23/12/2022	308533	TED 10544786000161 FUNDO MUNICIPAL DE SA		9.462,20	928.115,50
23/12/2022	1HNJ---91	DEB. FOLHA PAGTO 000091	945.733,98		-17.618,48
23/12/2022	SI00634	TRANSF ENTRE CONTAS 87612982000150 MUNIC		18.577,37	958,89
23/12/2022	1HNJ---04	DEB. FOLHA PAGTO	958,89		0,00

SALDO ATUAL : 0,00

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