

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

53006-7

PAG.:0001

Periodo: De 05/2026 A 05/2026

DATA	Documento	Historico	Debito	Credito	Saldo
**/**/****	*****	SALDO ANTERIOR			0,00
08/05/2026	SI06276	TRANSF ENTRE CONTAS 87612982000150 MUNIC		12.716,27	12.716,27
08/05/2026	1HNJ---04	DEB. FOLHA PAGTO	12.716,27		0,00
19/05/2026	SI05317	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.390,14	2.390,14
19/05/2026	1HNJ---04	DEB. FOLHA PAGTO	2.390,14		0,00
22/05/2026	SI01874	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.842,87	2.842,87
22/05/2026	1HNJ---04	DEB. FOLHA PAGTO	2.842,87		0,00
25/05/2026	361177	TED 87612982000150 PM ROQUE GONZALES CTA		3.299,81	3.299,81
25/05/2026	620164	TED 06088440000129 SME ROQUE GONZALES -		4.840,70	8.140,51
25/05/2026	SI05267	TRANSF ENTRE CONTAS 06088440000129 SECRE	4.840,70		3.299,81
25/05/2026	1HNJ---04	DEB. FOLHA PAGTO	3.299,81		0,00
28/05/2026	344469	TED 87612982000150 PMRG CTA EDUCACAO		131.799,13	131.799,13
28/05/2026	344552	TED 10544786000161 PMRG FUNDO MUNICIPAL		205.029,19	336.828,32
28/05/2026	344589	TED 87612982000150 PMRG OUTRAS VINCULACO		2.518,06	339.346,38
28/05/2026	344734	TED 87612982000150 PMRG MEIO AMBIENTE		1.193,94	340.540,32
28/05/2026	357158	TED 10544786000161 PMRG FUNDO MUNICIPAL		8.000,00	348.540,32
28/05/2026	357199	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	349.905,32
28/05/2026	225760	TED 10544786000161 FMS ROQUE GONZALES		6.463,00	356.368,32
28/05/2026	226245	TED 10544786000161 FMS ROQUE GONZALES		55.762,47	412.130,79
28/05/2026	226032	TED 10544786000161 FMS ROQUE GONZALES		1.174,04	413.304,83
28/05/2026	226033	TED 10544786000161 FMS ROQUE GONZALES		7.780,80	421.085,63
28/05/2026	226345	TED 10544786000161 FMS ROQUE GONZALES		2.281,25	423.366,88
28/05/2026	226455	TED 10544786000161 RS 431630 FMS PISO EN		2.726,36	426.093,24
28/05/2026	235692	TED 14368126000128 ROQUE GONZBL PSB FNAS		3.134,09	429.227,33
28/05/2026	264985	TED 10544786000161 FMS ROQUE GONZALES		31.188,33	460.415,66
28/05/2026	268071	TED 87612982000150 PREF MUN RG FPM		136.845,73	597.261,39
29/05/2026	356865	TED 10547268000100 CONTA TAXA ADMINISTRA		1.641,66	598.903,05
29/05/2026	356957	TED 10547268000100 FUNDO DE APOSENT E PE		500.610,41	1.099.513,46
29/05/2026	1HNJ---60	DEB. FOLHA PAGTO 000160	1.093.920,54		5.592,92
29/05/2026	SI01449	TRANSF ENTRE CONTAS 06088440000129 SECRE	4.334,00		1.258,92
29/05/2026	SI01598	TRANSF ENTRE CONTAS 06088440000129 SECRE	1.258,92		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519