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C.C.P.I. UNIAO - SICREDI UNIAO RS/ES	EXTRATO DE CONTA CORRENTE
MUNICIPIO DE ROQUE GONZALES	53006-7
R. PADRE ANCHIETA, 221	
97970-000 CENTRO RS	PAG.:0001

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Periodo: De 01/2021 A 01/2021

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
11/01/2021	466857	TED 87612982000150 PM ROQUE GONZALE		17.707,40	17.707,40
11/01/2021	469079	TED 87612982000150 PMRG CTA EDUCACA		41.212,27	58.919,67
11/01/2021	104006	TED 87612982000150 PM ROQUE GONZALE		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 GONZALE		2.697,83	2.697,83
12/01/2021	437178	TED 87612982000150 PM ROQUE GONZALE		2.971,75	5.669,58
12/01/2021	437273	TED 87612982000150 PMRG CTA EDUCACA		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 GONZAL		3.282,24	3.282,24
14/01/2021	635584	TED 10544786000161 FMS ROQUE GONZAL		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 GONZAL		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 GONZALE		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 GONZALE		2.629,74	2.629,74
19/01/2021	626692	TED 87612982000150 PM ROQUE GONZALE		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 GONZALE		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 GONZAL		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 EDUCACA		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 GONZALE		67.935,28	145.817,94
28/01/2021	430386	TED 87612982000150 PMRG MEIO AMBI		612,99	146.430,93
28/01/2021	290909	TED 14368126000128 ROQUE GONZBL PSB		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 GONZAL		708,10	242.516,36
28/01/2021	690687	TED 10544786000161 FMS ROQUE GONZAL		3.717,46	246.233,82
28/01/2021	693035	TED 10544786000161 FMS ROQUE GONZAL		817,32	247.051,14
28/01/2021	698443	TED 10544786000161 FMS ROQUE GONZAL		2.714,94	249.766,08
28/01/2021	773034	TED 10544786000161 FMS ROQUE GONZAL		22.705,79	272.471,87
28/01/2021	773038	TED 10544786000161 FMS ROQUE GONZAL		11.941,76	284.413,63
28/01/2021	776865	TED 10544786000161 FMS ROQUE GONZAL		6.780,55	291.194,18
29/01/2021	334225	TED 10547268000100 FUNDO DE APOSENT		280.712,73	571.906,91
29/01/2021	343974	TED 10544786000161 PMRG FMS SAUDE B		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 MUNI		4,25	582.184,22
29/01/2021	SI00554	TRANSF ENTRE CONTAS 87612982000150	0,60		582.183,62

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MUNICIPIO DE ROQUE GONZALES	53006-7
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97970-000 CENTRO RS	PAG.:0001

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Periodo: De 02/2021 A 02/2021

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
04/02/2021	662813	TED 87612982000150 PM ROQUE GONZALE		5.446,89	5.446,89
05/02/2021	343077	TED 87612982000150 PMRG CTA EDUCACA		1.023,06	6.469,95
05/02/2021	343905	TED 87612982000150 PM ROQUE GONZALE		9.470,10	15.940,05
05/02/2021	323909	TED 10544786000161 FMS ROQUE GONZAL		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 GONZALE		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 GONZALE		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 GONZALE		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 GONZALE		2.794,56	2.794,56
11/02/2021	158193	TED 10544786000161 FMS ROQUE GONZAL		1.511,09	4.305,65
11/02/2021	234318	TED 87612982000150 PM ROQUE GONZALE		2.994,44	7.300,09
11/02/2021	1HNJ---04	DEB. FOLHA PAGTO	7.300,09		0,00
12/02/2021	450056	TED 87612982000150 PM ROQUE GONZALE		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 GONZALE		1.260,68	1.260,68
18/02/2021	084767	TED 10544786000161 FMS ROQUE GONZAL		5.682,65	6.943,33
18/02/2021	1HNJ---04	DEB. FOLHA PAGTO	6.943,33		0,00
18/02/2021	437667	TED 87612982000150 PM ROQUE GONZALE		1.254,01	1.254,01
18/02/2021	969675	TED 87612982000150 PM ROQUE GONZALE		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 GONZALE		3.834,09	3.834,09
24/02/2021	174448	TED 10544786000161 FMS ROQUE GONZAL		1.692,17	5.526,26
24/02/2021	1HNJ---04	DEB. FOLHA PAGTO	5.526,26		0,00
25/02/2021	413822	TED 87612982000150 PMRG MEIO AMBI		875,79	875,79
25/02/2021	413951	TED 10544786000161 PMRG FMS INCENT		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 EDUC		62.641,74	133.477,85
25/02/2021	416277	TED 10544786000161 PMRG FMS SAUDE B		4.661,46	138.139,31
25/02/2021	550286	TED 87612982000150 PM ROQUE GONZALE		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		4.899,04	428.012,33
25/02/2021	646796	TED 10544786000161 FMS ROQUE GONZAL		875,79	428.888,12
25/02/2021	639441	TED 10544786000161 FMS ROQUE GONZAL		3.675,64	432.563,76
25/02/2021	656338	TED 10544786000161 FMS ROQUE GONZAL		100,16	432.663,92
25/02/2021	787237	TED 10544786000161 FMS ROQUE GONZAL		22.821,54	455.485,46
25/02/2021	795782	TED 10544786000161 FMS ROQUE GONZAL		18.707,66	474.193,12
25/02/2021	805640	TED 10544786000161 FMS ROQUE GONZAL		8.631,88	482.825,00
26/02/2021	348199	TED 10544786000161 PMRG FMS PSF		4.000,00	486.825,00

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97970-000 CENTRO RS			PAG.:0001		
Periodo: De 03/2021 A 03/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			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 GONZALE		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 EDUCACA		7.384,93	7.384,93
15/03/2021	443759	TED 87612982000150 PM ROQUE GONZALE		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 GONZALE		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 GONZALE		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 GONZALE		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 EDUC		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		4.899,04	427.117,69
26/03/2021	350308	TED 10544786000161 PMRG FMS INCENT		8.893,68	436.011,37
26/03/2021	350463	TED 87612982000150 PMRG MEIO AMBI		875,79	436.887,16
26/03/2021	860219	TED 10544786000161 FMS ROQUE GONZAL		3.680,14	440.567,30
26/03/2021	861379	TED 10544786000161 FMS ROQUE GONZAL		2.624,95	443.192,25
26/03/2021	862083	TED 10544786000161 FMS ROQUE GONZAL		875,79	444.068,04
26/03/2021	867623	TED 10544786000161 FMS ROQUE GONZAL		2.298,95	446.366,99
26/03/2021	928645	TED 10544786000161 FMS ROQUE GONZAL		23.711,89	470.078,88
26/03/2021	933753	TED 10544786000161 FMS ROQUE GONZAL		22.999,99	493.078,87
26/03/2021	939597	TED 10544786000161 FMS ROQUE GONZAL		8.676,80	501.755,67
29/03/2021	365910	TED 10547268000100 FUNDO DE APOSENT		289.636,43	791.392,10
29/03/2021	370184	TED 10544786000161 PMRG FMS SAUDE B		5.342,01	796.734,11
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
SALDO ATUAL :					0,00
Ouvidoria SICREDI - 0800 646 2519					

C.C.P.I. UNIAO - SICREDI UNIAO RS/ES EXTRATO DE CONTA CORRENTE

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

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Periodo: De 04/2021 A 04/2021

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
07/04/2021	366848	TED 87612982000150 PREF MUN RG EDUC		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 GONZALE		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 EDUC		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 GONZALE		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 INCENT		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 GONZALE		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		4.899,04	389.548,26
27/04/2021	285775	TED 10544786000161 FMS ROQUE GONZAL		3.227,59	392.775,85
27/04/2021	287216	TED 10544786000161 FMS ROQUE GONZAL		2.453,00	395.228,85
27/04/2021	290963	TED 10544786000161 FMS ROQUE GONZAL		875,79	396.104,64
27/04/2021	292842	TED 87612982000150 PREF MUN RG EDUC		63.288,01	459.392,65
27/04/2021	351795	TED 10544786000161 FMS ROQUE GONZAL		23.714,37	483.107,02
27/04/2021	358950	TED 10544786000161 FMS ROQUE GONZAL		23.429,29	506.536,31
27/04/2021	365060	TED 10544786000161 FMS ROQUE GONZAL		8.676,80	515.213,11
28/04/2021	333410	TED 87612982000150 PMRG RETENCOES S		2.525,60	517.738,71
28/04/2021	333680	TED 10547268000100 FUNDO DE APOSENT		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 B		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	2.525,60		0,00

SALDO ATUAL : 0,00

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97970-000 CENTRO RS			PAG.:0001		
Periodo: De 05/2021 A 05/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			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		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 EDUC		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 GONZALE		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 B		9.065,11	9.065,11
25/05/2021	422513	TED 87612982000150 PMRG MEIO AMBI		875,79	9.940,90
25/05/2021	422628	TED 87612982000150 PMRG RETENCOES S		315,61	10.256,51
25/05/2021	422839	TED 10544786000161 PMRG FMS INCENT		8.893,68	19.150,19
25/05/2021	781399	TED 87612982000150 PM ROQUE GONZALE		72.898,00	92.048,19
25/05/2021	783183	TED 87612982000150 PREF MUN RG EDUC		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 GONZAL		875,79	462.893,21
25/05/2021	818382	TED 10544786000161 FMS ROQUE GONZAL		3.335,48	466.228,69
25/05/2021	825524	TED 10544786000161 FMS ROQUE GONZAL		2.298,95	468.527,64
25/05/2021	821857	TED 10544786000161 FMS ROQUE GONZAL		1.357,50	469.885,14
25/05/2021	872621	TED 14368126000128 ROQUE GONZBL PSB		4.899,04	474.784,18
25/05/2021	941022	TED 10544786000161 FMS ROQUE GONZAL		24.399,88	499.184,06
25/05/2021	941028	TED 10544786000161 FMS ROQUE GONZAL		19.618,54	518.802,60
25/05/2021	947765	TED 10544786000161 FMS ROQUE GONZAL		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		288.611,53	987,76
26/05/2021	1HNJ---04	DEB. FOLHA PAGTO	987,76		0,00
SALDO ATUAL :					0,00
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C.C.P.I. UNIAO - SICREDI UNIAO RS/ES			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE ROQUE GONZALES			53006-7		
R. PADRE ANCHIETA, 221					
97970-000 CENTRO RS			PAG.:0001		
Periodo: De 06/2021 A 06/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
02/06/2021	719361	TED 87612982000150 PREF MUN RG EDUC		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 AMBI		437,90	437,90
09/06/2021	321919	TED 10544786000161 PMRG FMS INCENT		3.705,72	4.143,62
09/06/2021	321927	TED 10544786000161 PMRG FMS SAUDE B		536,86	4.680,48
09/06/2021	479033	TED 87612982000150 PM ROQUE GONZALE		51.371,06	56.051,54
09/06/2021	480314	TED 87612982000150 PREF MUN RG EDUC		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 GONZAL		4.003,00	199.357,53
09/06/2021	601013	TED 14368126000128 ROQUE GONZBL PSB		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 GONZAL		13.896,63	354.217,78
09/06/2021	007144	TED 10544786000161 FMS ROQUE GONZAL		437,90	354.655,68
09/06/2021	007152	TED 10544786000161 FMS ROQUE GONZAL		452,48	355.108,16
09/06/2021	007168	TED 10544786000161 FMS ROQUE GONZAL		1.149,48	356.257,64
09/06/2021	156403	TED 87612982000150 PM ROQUE GONZALE		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		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 GONZALE		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 INCENT		8.893,68	8.893,68
25/06/2021	438382	TED 87612982000150 PMRG MEIO AMBI		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 GONZALE		80.310,46	163.321,71
25/06/2021	438456	TED 87612982000150 PMRG RETENCOES S		699,36	164.021,07
25/06/2021	989902	TED 87612982000150 PREF MUN RG EDUC		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		4.899,04	468.889,05
25/06/2021	065752	TED 10544786000161 FMS ROQUE GONZAL		3.063,50	471.952,55
25/06/2021	068714	TED 10544786000161 FMS ROQUE GONZAL		875,79	472.828,34
25/06/2021	074247	TED 10544786000161 FMS ROQUE GONZAL		2.714,94	475.543,28
25/06/2021	138380	TED 10544786000161 FMS ROQUE GONZAL		27.183,62	502.726,90
25/06/2021	143577	TED 10544786000161 FMS ROQUE GONZAL		23.250,00	525.976,90
28/06/2021	366665	TED 10544786000161 PMRG FMS SAUDE B		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		293.004,68	828.403,02
28/06/2021	1HNJ---37	DEB. FOLHA PAGTO 000037	828.402,57		0,45

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C.C.P.I. UNIAO - SICREDI UNIAO RS/ES          EXTRATO DE CONTA CORRENTE
MUNICIPIO DE ROQUE GONZALES                    53006-7
R. PADRE ANCHIETA, 221
97970-000 CENTRO    RS                        PAG.:0002
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Periodo: De 06/2021 A 06/2021
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DATA      Documento    Historico                                Debito      Credito      Saldo
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                                                    SALDO ATUAL :                0,45
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Ouvidoria SICREDI - 0800 646 2519
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C.C.P.I. UNIAO - SICREDI UNIAO RS/ES			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE ROQUE GONZALES			53006-7		
R. PADRE ANCHIETA, 221			PAG.:0001		
97970-000 CENTRO RS					
Periodo: De 07/2021 A 07/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,45
06/07/2021	015127	TED 87612982000150 PM ROQUE GONZALE		2.005,56	2.006,01
06/07/2021	018201	TED 14368126000128 ROQUE GONZBL PSB		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 GONZAL		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
19/07/2021	1HNJ---04	DEB. FOLHA PAGTO	3.265,85		0,45
19/07/2021	398159	TED 87612982000150 PM ROQUE GONZALE		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 GONZAL		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 GONZALE		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 GONZAL		23.250,00	23.250,45
23/07/2021	834377	TED 10544786000161 FMS ROQUE GONZAL		4.181,03	27.431,48
23/07/2021	834458	TED 10544786000161 FMS ROQUE GONZAL		3.107,67	30.539,15
23/07/2021	842981	TED 10544786000161 FMS ROQUE GONZAL		4.692,72	35.231,87
23/07/2021	842974	TED 10544786000161 FMS ROQUE GONZAL		2.714,94	37.946,81
23/07/2021	842946	TED 10544786000161 FMS ROQUE GONZAL		875,79	38.822,60
23/07/2021	852403	TED 10544786000161 FMS ROQUE GONZAL		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 GONZALE		104.464,17	200.265,76
23/07/2021	864919	TED 87612982000150 PREF MUN RG EDUC		73.306,13	273.571,89
23/07/2021	425647	TED 87612982000150 PMRG MEIO AMBI		875,79	274.447,68
23/07/2021	425711	TED 87612982000150 PMRG RETENCOES S		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 INCENT		8.893,68	520.402,80
23/07/2021	888644	TED 14368126000128 ROQUE GONZBL PSB		5.028,22	525.431,02
26/07/2021	364641	TED 10547268000100 FUNDO DE APOSENT		294.149,93	819.580,95
26/07/2021	1HNJ---39	DEB. FOLHA PAGTO 000039	819.580,95		0,00
SALDO ATUAL :					0,00

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C.C.P.I. UNIAO - SICREDI UNIAO RS/ES	EXTRATO DE CONTA CORRENTE
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MUNICIPIO DE ROQUE GONZALES	53006-7
R. PADRE ANCHIETA, 221	
97970-000 CENTRO RS	PAG.:0002

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Periodo: De 07/2021 A 07/2021

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DATA	Documento	Historico	Debito	Credito	Saldo
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Ouvidoria SICREDI - 0800 646 2519

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EXTRATO DE CONTA CORRENTE

53006-7

PAG.:0001

Período: De 08/2021 A 08/2021

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
09/08/2021	880319	TED 87612982000150 PM ROQUE GONZALE		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 GONZAL		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 GONZALE		1.325,35	1.325,35
09/08/2021	141356	TED 10544786000161 FMS ROQUE GONZAL		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 GONZALE		11.044,17	34.771,83
20/08/2021	518602	TED 87612982000150 PREF MUN RG EDUC		5.531,04	40.302,87
20/08/2021	576303	TED 06088440000129 SME ROQUE GONZAL		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 B		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 INCENT		8.893,68	25.859,88
26/08/2021	408641	TED 87612982000150 PMRG RETENCOES S		5.507,49	31.367,37
26/08/2021	374856	TED 06088440000129 SME ROQUE GONZAL		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 EDUC		54.680,40	390.746,78
26/08/2021	419639	TED 87612982000150 PM ROQUE GONZALE		83.917,70	474.664,48
27/08/2021	327560	TED 10547268000100 FUNDO DE APOSENT		289.991,13	764.655,61
27/08/2021	161887	TED 14368126000128 ROQUE GONZBL PSB		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 GONZAL		2.007,92	772.137,22
27/08/2021	180886	TED 10544786000161 FMS ROQUE GONZAL		3.229,56	775.366,78
27/08/2021	183455	TED 10544786000161 FMS ROQUE GONZAL		18.881,79	794.248,57
27/08/2021	182101	TED 10544786000161 FMS ROQUE GONZAL		875,79	795.124,36
27/08/2021	187543	TED 10544786000161 FMS ROQUE GONZAL		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		845,77	845,77
27/08/2021	1HNJ---04	DEB. FOLHA PAGTO	845,77		0,00
31/08/2021	430835	TED 87612982000150 PM ROQUE GONZALE		5.923,11	5.923,11
31/08/2021	1HNJ---04	DEB. FOLHA PAGTO	5.923,11		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519

C.C.P.I. UNIAO - SICREDI UNIAO RS/ES			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE ROQUE GONZALES			53006-7		
R. PADRE ANCHIETA, 221					
97970-000 CENTRO RS			PAG.:0001		
Periodo: De 09/2021 A 09/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
06/09/2021	925481	TED 10544786000161 FMS ROQUE GONZAL		4.539,41	4.539,41
06/09/2021	048404	TED 87612982000150 PM ROQUE GONZALE		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 GONZAL		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 GONZALE		11.806,38	35.313,19
17/09/2021	652076	TED 87612982000150 PREF MUN RG EDUC		5.482,89	40.796,08
17/09/2021	652957	TED 06088440000129 SME ROQUE GONZAL		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 GONZAL		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 GONZAL		23.250,00	23.250,00
24/09/2021	647812	TED 10544786000161 FMS ROQUE GONZAL		23.576,70	46.826,70
24/09/2021	658616	TED 10544786000161 FMS ROQUE GONZAL		3.283,86	50.110,56
24/09/2021	658640	TED 10544786000161 FMS ROQUE GONZAL		875,79	50.986,35
24/09/2021	658639	TED 10544786000161 FMS ROQUE GONZAL		7.000,00	57.986,35
24/09/2021	658618	TED 10544786000161 FMS ROQUE GONZAL		2.714,94	60.701,29
24/09/2021	408659	TED 10544786000161 PMRG FMS SAUDE B		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 INCENT		8.893,68	72.922,10
24/09/2021	814968	TED 87612982000150 PM ROQUE GONZALE		82.489,00	155.411,10
24/09/2021	410166	TED 87612982000150 PMRG RETENCOES S		6.743,28	162.154,38
24/09/2021	818874	TED 87612982000150 PREF MUN RG EDUC		55.998,12	218.152,50
24/09/2021	SI03149	TRANSF ENTRE CONTAS 87612982000150		70.893,09	289.045,59
24/09/2021	925825	TED 14368126000128 ROQUE GONZBL PSB		875,79	289.921,38
24/09/2021	929469	TED 06088440000129 SME ROQUE GONZAL		242.099,98	532.021,36
27/09/2021	372492	TED 10547268000100 FUNDO DE APOSENT		292.643,78	824.665,14
27/09/2021	1HNJ---49	DEB. FOLHA PAGTO 000049	824.665,14		0,00
SALDO ATUAL :					0,00
Ouvidoria SICREDI - 0800 646 2519					

C.C.P.I. UNIAO - SICREDI UNIAO RS/ES			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE ROQUE GONZALES			53006-7		
R. PADRE ANCHIETA, 221					
97970-000 CENTRO RS			PAG.:0001		
Periodo: De 10/2021 A 10/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
06/10/2021	424757	TED 87612982000150 PM ROQUE GONZALE		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 GONZALE		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 GONZALE		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 GONZALE		3,84	3,84
19/10/2021	981035	TED 06088440000129 SME ROQUE GONZAL		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 S		5.502,54	5.502,54
20/10/2021	012132	TED 06088440000129 SME ROQUE GONZAL		14.385,33	19.887,87
20/10/2021	009393	TED 87612982000150 PREF MUN RG EDUC		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 GONZALE		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	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 GONZAL		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 GONZAL		3.329,91	3.329,91
27/10/2021	218982	TED 10544786000161 FMS ROQUE GONZAL		875,79	4.205,70
27/10/2021	219111	TED 10544786000161 FMS ROQUE GONZAL		2.714,94	6.920,64
27/10/2021	219749	TED 10544786000161 FMS ROQUE GONZAL		2.298,95	9.219,59
27/10/2021	286453	TED 10544786000161 FMS ROQUE GONZAL		24.000,00	33.219,59
27/10/2021	294414	TED 10544786000161 FMS ROQUE GONZAL		5.359,29	38.578,88
27/10/2021	294413	TED 10544786000161 FMS ROQUE GONZAL		23.249,98	61.828,86
27/10/2021	402072	TED 87612982000150 PMRG RETENCOES S		6.121,02	67.949,88
27/10/2021	402278	TED 10544786000161 PMRG FMS INCENT		8.893,68	76.843,56
27/10/2021	335916	TED 87612982000150 PM ROQUE GONZALE		82.879,27	159.722,83
27/10/2021	336856	TED 87612982000150 PREF MUN RG EDUC		49.880,22	209.603,05
27/10/2021	339012	TED 06088440000129 SME ROQUE GONZAL		246.917,21	456.520,26
27/10/2021	342685	TED 14368126000128 ROQUE GONZBL PSB		875,79	457.396,05
27/10/2021	SI03167	TRANSF ENTRE CONTAS 87612982000150		68.908,31	526.304,36
28/10/2021	307795	TED 10544786000161 PMRG FMS SAUDE B		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		292.517,19	825.553,87
28/10/2021	340358	TED 10547268000100 FUNDO DE APOSENT		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

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C.C.P.I. UNIAO - SICREDI UNIAO RS/ES	EXTRATO DE CONTA CORRENTE
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MUNICIPIO DE ROQUE GONZALES	53006-7
R. PADRE ANCHIETA, 221	
97970-000 CENTRO RS	PAG.:0002

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Periodo: De 10/2021 A 10/2021

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DATA	Documento	Historico	Debito	Credito	Saldo
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SALDO ATUAL : 0,00

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Ouvidoria SICREDI - 0800 646 2519

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C.C.P.I. UNIAO - SICREDI UNIAO RS/ES			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE ROQUE GONZALES			53006-7		
R. PADRE ANCHIETA, 221					
97970-000 CENTRO RS			PAG.:0001		
Periodo: De 11/2021 A 11/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
05/11/2021	430999	TED 87612982000150 PM ROQUE GONZALE		1.488,06	1.488,06
05/11/2021	436145	TED 10544786000161 PMRG FUNDO MUNI		1.631,17	3.119,23
05/11/2021	436084	TED 87612982000150 PM ROQUE GONZALE		3.011,42	6.130,65
05/11/2021	410358	TED 10544786000161 FMS ROQUE GONZAL		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 GONZALE		0,77	0,77
09/11/2021	506373	TED 06088440000129 SME ROQUE GONZAL		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 GONZALE		2,30	2,30
09/11/2021	439065	TED 87612982000150 PM ROQUE GONZALE		1.312,14	1.314,44
09/11/2021	438066	TED 87612982000150 PREF MUN RG EDUC		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 GONZALE		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 GONZALE		11.427,39	39.848,76
18/11/2021	317654	TED 87612982000150 PREF MUN RG EDUC		4.602,96	44.451,72
18/11/2021	331351	TED 06088440000129 SME ROQUE GONZAL		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 GONZAL		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 INCENT		8.893,68	8.893,68
25/11/2021	409223	TED 87612982000150 PMRG MEIO AMBI		875,79	9.769,47
25/11/2021	259564	TED 87612982000150 PM ROQUE GONZALE		88.180,25	97.949,72
25/11/2021	255134	TED 10544786000161 FMS ROQUE GONZAL		3.011,87	100.961,59
25/11/2021	261753	TED 10544786000161 FMS ROQUE GONZAL		875,79	101.837,38
25/11/2021	262750	TED 10544786000161 FMS ROQUE GONZAL		2.714,94	104.552,32
25/11/2021	262881	TED 10544786000161 FMS ROQUE GONZAL		2.298,95	106.851,27
25/11/2021	282011	TED 87612982000150 PREF MUN RG EDUC		47.871,99	154.723,26
25/11/2021	283832	TED 06088440000129 SME ROQUE GONZAL		245.066,49	399.789,75
25/11/2021	286508	TED 14368126000128 ROQUE GONZBL PSB		5.473,69	405.263,44
25/11/2021	325977	TED 10544786000161 FMS ROQUE GONZAL		10.775,01	416.038,45
25/11/2021	326049	TED 10544786000161 FMS ROQUE GONZAL		23.250,00	439.288,45
25/11/2021	330916	TED 10544786000161 FMS ROQUE GONZAL		7.025,22	446.313,67
26/11/2021	320290	TED 87612982000150 PMRG RETENCOES S		2.341,54	448.655,21
26/11/2021	SI00799	TRANSF ENTRE CONTAS 87612982000150		66.452,30	515.107,51
26/11/2021	340491	TED 10547268000100 FUNDO DE APOSENT		295.981,70	811.089,21
26/11/2021	1HNJ---53	DEB. FOLHA PAGTO 000053	811.089,21		0,00
SALDO ATUAL :					0,00

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EXTRATO DE CONTA CORRENTE

53006-7

PAG. :0002

Período: De 11/2021 A 11/2021

DATA	Documento	Historico	Debito	Credito	Saldo
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Ouvidoria SICREDI - 0800 646 2519

C.C.P.I. UNIAO - SICREDI UNIAO RS/ES			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE ROQUE GONZALES			53006-7		
R. PADRE ANCHIETA, 221					
97970-000 CENTRO RS			PAG.:0001		
Periodo: De 12/2021 A 12/2021					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			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 AMBI		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 GONZALE		1,53	1,53
07/12/2021	332885	TED 87612982000150 PM ROQUE GONZALE		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 GONZALE		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 GONZAL		4.676,58	4.676,58
09/12/2021	964402	TED 10544786000161 FMS ROQUE GONZAL		437,89	5.114,47
09/12/2021	965024	TED 10544786000161 FMS ROQUE GONZAL		1.244,35	6.358,82
09/12/2021	971997	TED 10544786000161 FMS ROQUE GONZAL		1.149,47	7.508,29
09/12/2021	974770	TED 87612982000150 PM ROQUE GONZALE		41.231,80	48.740,09
09/12/2021	398043	TED 10544786000161 PMRG FMS INCENT		5.541,54	54.281,63
09/12/2021	976074	TED 87612982000150 PREF MUN RG EDUC		23.356,75	77.638,38
09/12/2021	982951	TED 14368126000128 ROQUE GONZBL PSB		2.736,84	80.375,22
09/12/2021	039647	TED 10544786000161 FMS ROQUE GONZAL		12.000,00	92.375,22
09/12/2021	051264	TED 10544786000161 FMS ROQUE GONZAL		13.203,30	105.578,52
09/12/2021	SI02971	TRANSF ENTRE CONTAS 87612982000150		44.076,23	149.654,75
10/12/2021	319536	TED 10547268000100 FUNDO DE APOSENT		163.255,87	312.910,62
10/12/2021	SI01818	TRANSF ENTRE CONTAS 87612982000150		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 GONZALE		10.578,33	33.988,36
17/12/2021	027679	TED 06088440000129 SME ROQUE GONZAL		14.012,10	48.000,46
17/12/2021	022896	TED 87612982000150 PREF MUN RG EDUC		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 GONZAL		2.260,20	2.260,20
20/12/2021	111392	TED 87612982000150 PM ROQUE GONZALE		5.712,10	7.972,30
20/12/2021	126422	TED 14368126000128 ROQUE GONZBL PSB		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 GONZALE		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 EDUCACA		1.375,35	1.375,35
22/12/2021	405262	TED 10544786000161 FMS ROQUE GONZAL		4.181,03	5.556,38
22/12/2021	410496	TED 10544786000161 FMS ROQUE GONZAL		875,79	6.432,17
22/12/2021	410628	TED 10544786000161 FMS ROQUE GONZAL		2.714,94	9.147,11
22/12/2021	409606	TED 10544786000161 FMS ROQUE GONZAL		876,42	10.023,53
22/12/2021	408054	TED 10544786000161 FMS ROQUE GONZAL		3.097,17	13.120,70
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C.C.P.I. UNIAO - SICREDI UNIAO RS/ES EXTRATO DE CONTA CORRENTE

MUNICIPIO DE ROQUE GONZALES 53006-7
R. PADRE ANCHIETA, 221
97970-000 CENTRO RS PAG.:0002

Periodo: De 12/2021 A 12/2021

DATA	Documento	Historico	Debito	Credito	Saldo
22/12/2021	412776	TED 10544786000161 FMS ROQUE GONZAL		256,41	13.377,11
22/12/2021	425490	TED 87612982000150 PM ROQUE GONZALE		89.101,93	102.479,04
22/12/2021	401239	TED 10544786000161 FUNDO MUNICIPAL		24.852,02	127.331,06
22/12/2021	401270	TED 10544786000161 PMRG FMS INCENT		2.896,95	130.228,01
22/12/2021	426502	TED 87612982000150 PREF MUN RG EDUC		46.000,00	176.228,01
22/12/2021	430224	TED 14368126000128 ROQUE GONZBL PSB		4.597,90	180.825,91
22/12/2021	428371	TED 06088440000129 SME ROQUE GONZAL		233.002,82	413.828,73
22/12/2021	401664	TED 87612982000150 PMRG RETENCOES S		164,13	413.992,86
22/12/2021	481612	TED 10544786000161 FMS ROQUE GONZAL		23.696,07	437.688,93
22/12/2021	SI03483	TRANSF ENTRE CONTAS 87612982000150		50.820,37	488.509,30
22/12/2021	SI03599	TRANSF ENTRE CONTAS 87612982000150		2.965,74	491.475,04
23/12/2021	337199	TED 10547268000100 FUNDO DE APOSENT		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 GONZAL		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

Ouvidoria SICREDI - 0800 646 2519