

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 01/2023 A 01/2023					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
05/01/2023	816537	TED 87612982000150 PM ROQUE GONZALE		3.854,98	3.854,98
05/01/2023	SI03937	TRANSF ENTRE CONTAS 87612982000150		19.442,67	23.297,65
05/01/2023	1HNJ---04	DEB. FOLHA PAGTO	23.297,65		0,00
06/01/2023	843212	TED 10544786000161 FMS ROQUE GONZAL		3.086,80	3.086,80
06/01/2023	892828	TED 87612982000150 PM ROQUE GONZALE		2.309,78	5.396,58
06/01/2023	SI01936	TRANSF ENTRE CONTAS 87612982000150		3.481,31	8.877,89
06/01/2023	1HNJ---04	DEB. FOLHA PAGTO	8.877,89		0,00
09/01/2023	SI07446	TRANSF ENTRE CONTAS 87612982000150		7.028,14	7.028,14
09/01/2023	SI07622	TRANSF ENTRE CONTAS 87612982000150		2.892,43	9.920,57
09/01/2023	1HNJ---04	DEB. FOLHA PAGTO	7.028,14		2.892,43
09/01/2023	1HNJ---04	DEB. FOLHA PAGTO	2.892,43		0,00
10/01/2023	431524	TED 06088440000129 SME ROQUE GONZAL		266.464,27	266.464,27
10/01/2023	433798	TED 87612982000150 PREF MUN RG EDUC		44.241,03	310.705,30
10/01/2023	1HNJ---04	DEB. FOLHA PAGTO	44.241,03		266.464,27
10/01/2023	1HNJ---04	DEB. FOLHA PAGTO	31.727,17		234.737,10
10/01/2023	1HNJ---04	DEB. FOLHA PAGTO	123.131,58		111.605,52
11/01/2023	1HNJ---04	DEB. FOLHA PAGTO	111.605,52		0,00
12/01/2023	141664	TED 87612982000150 PREF MUN RG EDUC		2.601,79	2.601,79
12/01/2023	1HNJ---04	DEB. FOLHA PAGTO	2.601,79		0,00
18/01/2023	826799	TED 87612982000150 PREF MUN RG FPM		4.660,70	4.660,70
18/01/2023	827390	TED 87612982000150 PM ROQUE GONZALE		1.583,69	6.244,39
18/01/2023	1HNJ---04	DEB. FOLHA PAGTO	6.244,39		0,00
18/01/2023	378312	TED 87612982000150 PM ROQUE GONZALE		5.979,57	5.979,57
18/01/2023	1HNJ---04	DEB. FOLHA PAGTO	5.979,57		0,00
19/01/2023	SI03505	TRANSF ENTRE CONTAS 87612982000150		5.754,05	5.754,05
19/01/2023	911697	TED 06088440000129 SME ROQUE GONZAL		968,81	6.722,86
19/01/2023	1HNJ---04	DEB. FOLHA PAGTO	6.722,86		0,00
20/01/2023	262892	TED 87612982000150 PM ROQUE GONZALE		3.012,51	3.012,51
20/01/2023	1HNJ---04	DEB. FOLHA PAGTO	3.012,51		0,00
26/01/2023	922602	TED 10544786000161 FMS ROQUE GONZAL		1.909,60	1.909,60
26/01/2023	938007	TED 87612982000150 PM ROQUE GONZALE		3.760,46	5.670,06
26/01/2023	1HNJ---04	DEB. FOLHA PAGTO	5.670,06		0,00
27/01/2023	951461	TED 87612982000150 PM ROQUE GONZALE		105.481,07	105.481,07
27/01/2023	952483	TED 87612982000150 PREF MUN RG EDUC		66.664,79	172.145,86
27/01/2023	524923	TED 06088440000129 SME ROQUE GONZAL		119.119,73	291.265,59
30/01/2023	908487	TED 10544786000161 FMS ROQUE GONZAL		5.085,70	296.351,29
30/01/2023	908491	TED 10544786000161 FMS ROQUE GONZAL		14.360,84	310.712,13
30/01/2023	908644	TED 10544786000161 FMS ROQUE GONZAL		1.031,78	311.743,91
30/01/2023	908648	TED 10544786000161 FMS ROQUE GONZAL		54.809,52	366.553,43
30/01/2023	915153	TED 10544786000161 FMS ROQUE GONZAL		26.913,20	393.466,63
30/01/2023	343217	TED 10547268000100 FUNDO DE APOSENT		389.928,37	783.395,00
30/01/2023	343345	TED 10547268000100 CONTA TAXA ADMIN		1.031,38	784.426,38
Continua na pagina 2					

Continua na pagina 2

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

PAG. :0002

Período: De 01/2023 A 01/2023

DATA	Documento	Historico	Debito	Credito	Saldo
30/01/2023	351780	TED 87612982000150 PMRG RETENCOES S		260,54	784.686,92
30/01/2023	363937	TED 10544786000161 FUNDO MUNICIPAL		9.441,26	794.128,18
30/01/2023	1HNJ---92	DEB. FOLHA PAGTO 000092	791.514,15		2.614,03
30/01/2023	SI02782	TRANSF ENTRE CONTAS 87612982000150		2.249,20	4.863,23
30/01/2023	1HNJ---04	DEB. FOLHA PAGTO	4.590,41		272,82

SALDO ATUAL : 272,82

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 02/2023 A 02/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			272,82
01/02/2023	I00355	DEBITO TED/IB 87612982000150 MUNICI	272,80		0,02
07/02/2023	571220	TED 06088440000129 SME ROQUE GONZAL		2.123,79	2.123,81
07/02/2023	573702	TED 87612982000150 PREF MUN RG FPM		10.072,00	12.195,81
07/02/2023	574607	TED 87612982000150 PM ROQUE GONZALE		6.208,19	18.404,00
07/02/2023	1HNJ---04	DEB. FOLHA PAGTO	18.403,98		0,02
08/02/2023	966539	TED 87612982000150 PM ROQUE GONZALE		5.676,35	5.676,37
08/02/2023	1HNJ---04	DEB. FOLHA PAGTO	5.676,35		0,02
10/02/2023	592748	TED 87612982000150 PREF MUN RG FPM		1.447,59	1.447,61
10/02/2023	593670	TED 87612982000150 PM ROQUE GONZALE		1.917,64	3.365,25
10/02/2023	611274	TED 87612982000150 PM ROQUE GONZALE		21.545,03	24.910,28
10/02/2023	1HNJ---04	DEB. FOLHA PAGTO	24.910,26		0,02
13/02/2023	149322	TED 87612982000150 PREF MUN RG FPM		1.584,14	1.584,16
13/02/2023	1HNJ---04	DEB. FOLHA PAGTO	1.584,14		0,02
15/02/2023	418064	TED 87612982000150 PMRG CTA EDUCACA		69,42	69,44
15/02/2023	544566	TED 87612982000150 PREF MUN RG FPM		5.470,58	5.540,02
15/02/2023	1HNJ---04	DEB. FOLHA PAGTO	5.540,00		0,02
15/02/2023	729809	TED 10544786000161 FMS ROQUE GONZAL		1.736,00	1.736,02
15/02/2023	732059	TED 10544786000161 FMS ROQUE GONZAL		3.940,28	5.676,30
15/02/2023	1HNJ---04	DEB. FOLHA PAGTO	5.676,28		0,02
16/02/2023	795346	TED 87612982000150 PREF MUN RG FPM		17.024,91	17.024,93
16/02/2023	1HNJ---04	DEB. FOLHA PAGTO	17.024,91		0,02
17/02/2023	148912	TED 10544786000161 FMS ROQUE GONZAL		2.443,47	2.443,49
17/02/2023	150243	TED 10544786000161 FMS ROQUE GONZAL		1.694,80	4.138,29
17/02/2023	1HNJ---04	DEB. FOLHA PAGTO	4.138,27		0,02
22/02/2023	608423	TED 87612982000150 PREF MUN RG FPM		3.668,61	3.668,63
22/02/2023	1HNJ---04	DEB. FOLHA PAGTO	3.668,61		0,02
22/02/2023	403878	TED 87612982000150 PREF MUN RG FPM		1.261,19	1.261,21
22/02/2023	408524	TED 06088440000129 SME ROQUE GONZAL		3.276,30	4.537,51
22/02/2023	1HNJ---04	DEB. FOLHA PAGTO	4.537,49		0,02
24/02/2023	1HNJ---04	DEB. FOLHA PAGTO	2.410,86		-2.410,84
24/02/2023	489156	TED 87612982000150 PREF MUN RG EDUC		2.410,86	0,02
27/02/2023	641376	TED 87612982000150 PM ROQUE GONZALE		136.571,91	136.571,93
27/02/2023	642158	TED 87612982000150 PREF MUN RG EDUC		102.293,37	238.865,30
27/02/2023	642341	TED 10544786000161 FMS ROQUE GONZAL		24.364,92	263.230,22
27/02/2023	644364	TED 10544786000161 FMS ROQUE GONZAL		38.084,68	301.314,90
27/02/2023	644938	TED 06088440000129 SME ROQUE GONZAL		346.525,72	647.840,62
27/02/2023	646121	TED 10544786000161 FMS ROQUE GONZAL		3.627,16	651.467,78
27/02/2023	647446	TED 14368126000128 ROQUE GONZBL PSB		5.414,72	656.882,50
27/02/2023	647495	TED 10544786000161 FMS ROQUE GONZAL		14.312,03	671.194,53
27/02/2023	650928	TED 10544786000161 FMS ROQUE GONZAL		2.604,00	673.798,53
27/02/2023	649559	TED 10544786000161 FMS ROQUE GONZAL		1.030,98	674.829,51
27/02/2023	416645	TED 87612982000150 PMRG RETENCOES S		4.615,87	679.445,38

Continua na pagina 2

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 03/2023 A 03/2023					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
01/03/2023	331418	TED 87612982000150 PM ROQUE GONZALE		9.594,67	9.594,67
01/03/2023	1HNJ---04	DEB. FOLHA PAGTO	9.594,67		0,00
07/03/2023	726028	TED 87612982000150 PREF MUN RG FPM		3.499,07	3.499,07
07/03/2023	1HNJ---04	DEB. FOLHA PAGTO	3.499,07		0,00
10/03/2023	573809	TED 10544786000161 FMS ROQUE GONZAL		5.284,87	5.284,87
10/03/2023	625582	TED 87612982000150 PREF MUN RG FPM		5.525,87	10.810,74
10/03/2023	1HNJ---04	DEB. FOLHA PAGTO	10.810,74		0,00
13/03/2023	309362	TED 10544786000161 FMS ROQUE GONZAL		18.430,60	18.430,60
13/03/2023	346507	TED 87612982000150 PM ROQUE GONZALE		1.725,05	20.155,65
13/03/2023	1HNJ---04	DEB. FOLHA PAGTO	20.155,65		0,00
17/03/2023	693919	TED 87612982000150 PREF MUN RG FPM		9.030,72	9.030,72
17/03/2023	1HNJ---04	DEB. FOLHA PAGTO	9.030,72		0,00
22/03/2023	374351	TED 10547268000100 FUNDO DE APOSENT		118.791,16	118.791,16
24/03/2023	072251	TED 87612982000150 PREF MUN RG EDUC		6.504,80	125.295,96
24/03/2023	1HNJ---04	DEB. FOLHA PAGTO	6.504,80		118.791,16
29/03/2023	377117	TED 10544786000161 FMS ROQUE GONZAL		10.832,90	129.624,06
29/03/2023	379074	TED 10544786000161 FMS ROQUE GONZAL		39.060,00	168.684,06
29/03/2023	379522	TED 10544786000161 FMS ROQUE GONZAL		3.329,33	172.013,39
29/03/2023	379762	TED 10544786000161 FMS ROQUE GONZAL		14.219,72	186.233,11
29/03/2023	379836	TED 10544786000161 FMS ROQUE GONZAL		1.031,38	187.264,49
29/03/2023	380463	TED 10544786000161 FMS ROQUE GONZAL		7.812,00	195.076,49
29/03/2023	383717	TED 10544786000161 FMS ROQUE GONZAL		2.910,00	197.986,49
29/03/2023	384536	TED 87612982000150 PREF MUN RG EDUC		286.520,44	484.506,93
29/03/2023	383959	TED 87612982000150 PM ROQUE GONZALE		117.457,92	601.964,85
29/03/2023	367761	TED 87612982000150 PMRG RETENCOES S		1.044,17	603.009,02
29/03/2023	387240	TED 06088440000129 SME ROQUE GONZAL		21.665,32	624.674,34
30/03/2023	310611	TED 10544786000161 FUNDO MUNICIPAL		9.430,73	634.105,07
30/03/2023	310612	TED 10547268000100 CONTA TAXA ADMIN		1.031,38	635.136,45
30/03/2023	310795	TED 10547268000100 FUNDO DE APOSENT		388.331,92	1.023.468,37
30/03/2023	SI01408	TRANSF ENTRE CONTAS 87612982000150		27.000,97	1.050.469,34
30/03/2023	1HNJ---94	DEB. FOLHA PAGTO 000094	1.050.469,34		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 04/2023 A 04/2023					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
05/04/2023	805377	TED 87612982000150 PREF MUN RG FPM		6.268,32	6.268,32
05/04/2023	806424	TED 87612982000150 PM ROQUE GONZALE		8.929,12	15.197,44
05/04/2023	1HNJ---04	DEB. FOLHA PAGTO	15.197,44		0,00
18/04/2023	389475	TED 87612982000150 PM ROQUE GONZALE		7.020,57	7.020,57
18/04/2023	1HNJ---04	DEB. FOLHA PAGTO	7.020,57		0,00
19/04/2023	372452	TED 87612982000150 PM ROQUE GONZALE		1.498,33	1.498,33
19/04/2023	1HNJ---04	DEB. FOLHA PAGTO	1.498,33		0,00
19/04/2023	201661	TED 87612982000150 PM ROQUE GONZALE		2.319,97	2.319,97
19/04/2023	1HNJ---04	DEB. FOLHA PAGTO	2.319,97		0,00
19/04/2023	385348	TED 87612982000150 PM ROQUE GONZALE		3.148,40	3.148,40
19/04/2023	1HNJ---04	DEB. FOLHA PAGTO	3.148,40		0,00
26/04/2023	694159	TED 87612982000150 PREF MUN RG FPM		3.690,78	3.690,78
26/04/2023	1HNJ---04	DEB. FOLHA PAGTO	3.690,78		0,00
27/04/2023	284842	TED 87612982000150 PM ROQUE GONZALE		101.492,12	101.492,12
27/04/2023	291698	TED 87612982000150 PREF MUN RG EDUC		141.236,34	242.728,46
27/04/2023	292962	TED 87612982000150 MUNICIPIO ROQUE		4.080,23	246.808,69
27/04/2023	300904	TED 06088440000129 SME ROQUE GONZAL		287.243,53	534.052,22
27/04/2023	377368	TED 87612982000150 PMRG MEIO AMBI		1.031,38	535.083,60
27/04/2023	377453	TED 87612982000150 PMRG RETENCOES S		370,27	535.453,87
27/04/2023	446281	TED 10544786000161 FMS ROQUE GONZAL		29.767,24	565.221,11
27/04/2023	452097	TED 10544786000161 FMS ROQUE GONZAL		14.260,10	579.481,21
27/04/2023	453673	TED 10544786000161 FMS ROQUE GONZAL		1.031,38	580.512,59
27/04/2023	453700	TED 10544786000161 FMS ROQUE GONZAL		1.000,00	581.512,59
27/04/2023	453924	TED 10544786000161 FMS ROQUE GONZAL		3.032,32	584.544,91
27/04/2023	458246	TED 10544786000161 FMS ROQUE GONZAL		39.060,00	623.604,91
27/04/2023	459175	TED 10544786000161 FMS ROQUE GONZAL		5.208,00	628.812,91
28/04/2023	311020	TED 10547268000100 CONTA TAXA ADMIN		1.031,38	629.844,29
28/04/2023	311122	TED 10547268000100 FUNDO DE APOSENT		385.661,98	1.015.506,27
28/04/2023	SI00784	TRANSF ENTRE CONTAS 87612982000150		24.991,63	1.040.497,90
28/04/2023	324234	TED 10544786000161 FUNDO MUNICIPAL		9.144,05	1.049.641,95
28/04/2023	1HNJ---95	DEB. FOLHA PAGTO 000095	1.049.641,95		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

53006-7

PAG.:0001

Periodo: De 05/2023 A 05/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
08/05/2023	046253	TED 10544786000161 FMS ROQUE GONZAL		1.640,53	1.640,53
08/05/2023	367602	TED 87612982000150 PM ROQUE GONZALE		1.600,96	3.241,49
08/05/2023	1HNJ--04	DEB. FOLHA PAGTO	3.241,49		0,00
16/05/2023	500277	TED 87612982000150 PM ROQUE GONZALE		5.375,38	5.375,38
16/05/2023	1HNJ--04	DEB. FOLHA PAGTO	5.375,38		0,00
17/05/2023	SI00996	TRANSF ENTRE CONTAS 87612982000150		8.212,13	8.212,13
17/05/2023	1HNJ--04	DEB. FOLHA PAGTO	8.212,13		0,00
18/05/2023	373470	TED 10547268000100 FUNDO DE APOSENT		2.366,14	2.366,14
18/05/2023	277340	TED 87612982000150 PREF MUN RG FPM		1.195,71	3.561,85
18/05/2023	278091	TED 87612982000150 PM ROQUE GONZALE		1.809,31	5.371,16
18/05/2023	1HNJ--04	DEB. FOLHA PAGTO	5.371,16		0,00
22/05/2023	337874	TED 87612982000150 PM ROQUE GONZALE		3.122,17	3.122,17
22/05/2023	1HNJ--04	DEB. FOLHA PAGTO	3.122,17		0,00
29/05/2023	087526	TED 10544786000161 FMS ROQUE GONZAL		39.600,00	39.600,00
29/05/2023	SI05710	TRANSF ENTRE CONTAS 87612982000150		23.430,24	63.030,24
29/05/2023	087552	TED 10544786000161 FMS ROQUE GONZAL		31.574,67	94.604,91
29/05/2023	090625	TED 10544786000161 FMS ROQUE GONZAL		3.201,87	97.806,78
29/05/2023	090824	TED 10544786000161 FMS ROQUE GONZAL		1.031,38	98.838,16
29/05/2023	090885	TED 10544786000161 FMS ROQUE GONZAL		41.277,32	140.115,48
29/05/2023	092544	TED 10544786000161 FMS ROQUE GONZAL		4.947,60	145.063,08
29/05/2023	093413	TED 87612982000150 PM ROQUE GONZALE		26.785,40	171.848,48
29/05/2023	093484	TED 10544786000161 FMS ROQUE GONZAL		1.000,00	172.848,48
29/05/2023	093865	TED 87612982000150 PREF MUN RG EDUC		107.949,13	280.797,61
29/05/2023	095798	TED 06088440000129 SME ROQUE GONZAL		326.269,00	607.066,61
29/05/2023	094397	TED 87612982000150 MUNICIPIO ROQUE		4.110,23	611.176,84
29/05/2023	396802	TED 87612982000150 PMRG RETENCOES S		7.865,62	619.042,46
29/05/2023	396920	TED 10544786000161 FUNDO MUNICIPAL		50.000,00	669.042,46
29/05/2023	396983	TED 87612982000150 PMRG MEIO AMBI		1.031,38	670.073,84
30/05/2023	314348	TED 10544786000161 FUNDO MUNICIPAL		9.129,85	679.203,69
30/05/2023	325486	TED 10547268000100 CONTA TAXA ADMIN		1.031,38	680.235,07
30/05/2023	326066	TED 10547268000100 FUNDO DE APOSENT		388.593,59	1.068.828,66
30/05/2023	1HNJ--96	DEB. FOLHA PAGTO 000096	1.068.828,66		0,00
30/05/2023	326577	TED 10544786000161 FUNDO MUNICIPAL		0,10	0,10

SALDO ATUAL : 0,10

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 06/2023 A 06/2023					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,10
07/06/2023	379253	TED 10544786000161 FMS ROQUE GONZAL		7.949,12	7.949,22
07/06/2023	422204	TED 06088440000129 SME ROQUE GONZAL		1.646,22	9.595,44
07/06/2023	422267	TED 87612982000150 PREF MUN RG FPM		7.563,93	17.159,37
07/06/2023	431167	TED 87612982000150 PM ROQUE GONZALE		6.617,19	23.776,56
07/06/2023	1HNJ---04	DEB. FOLHA PAGTO	23.776,46		0,10
13/06/2023	387692	TED 87612982000150 PM ROQUE GONZALE		2.068,98	2.069,08
13/06/2023	1HNJ---04	DEB. FOLHA PAGTO	2.068,98		0,10
15/06/2023	209670	TED 87612982000150 PM ROQUE GONZALE		2.199,25	2.199,35
15/06/2023	1HNJ---04	DEB. FOLHA PAGTO	2.199,25		0,10
16/06/2023	414743	TED 87612982000150 PM ROQUE GONZALE		7.298,56	7.298,66
16/06/2023	1HNJ---04	DEB. FOLHA PAGTO	7.298,56		0,10
21/06/2023	341110	TED 10547268000100 FUNDO DE APOSENT		1.031,38	1.031,48
21/06/2023	343079	TED 87612982000150 PM ROQUE GONZALE		4.504,75	5.536,23
21/06/2023	1HNJ---04	DEB. FOLHA PAGTO	5.536,13		0,10
26/06/2023	328499	TED 87612982000150 PM ROQUE GONZALE		2.980,27	2.980,37
26/06/2023	1HNJ---04	DEB. FOLHA PAGTO	2.980,27		0,10
29/06/2023	SI00836	TRANSF ENTRE CONTAS 87612982000150		15.439,81	15.439,91
29/06/2023	868029	TED 87612982000150 PM ROQUE GONZALE		95.649,03	111.088,94
29/06/2023	870204	TED 10544786000161 FMS ROQUE GONZAL		29.068,48	140.157,42
29/06/2023	870592	TED 10544786000161 FMS ROQUE GONZAL		39.600,00	179.757,42
29/06/2023	872129	TED 87612982000150 PREF MUN RG EDUC		193.492,34	373.249,76
29/06/2023	873128	TED 10544786000161 FMS ROQUE GONZAL		3.022,33	376.272,09
29/06/2023	875547	TED 10544786000161 FMS ROQUE GONZAL		2.341,42	378.613,51
29/06/2023	875642	TED 10544786000161 FMS ROQUE GONZAL		1.000,00	379.613,51
29/06/2023	874303	TED 06088440000129 SME ROQUE GONZAL		245.754,22	625.367,73
29/06/2023	874361	TED 10544786000161 FMS ROQUE GONZAL		1.031,38	626.399,11
29/06/2023	876414	TED 14368126000128 ROQUE GONZBL PSB		5.414,72	631.813,83
29/06/2023	340941	TED 87612982000150 PMRG RETENCOES S		2.922,11	634.735,94
29/06/2023	343082	TED 87612982000150 PMRG MEIO AMBI		1.031,38	635.767,32
29/06/2023	910314	TED 87612982000150 MUNICIPIO ROQUE		4.080,23	639.847,55
29/06/2023	930041	TED 10544786000161 FMS ROQUE GONZAL		20.109,07	659.956,62
30/06/2023	328696	TED 10547268000100 FUNDO DE APOSENT		389.265,44	1.049.222,06
30/06/2023	1HNJ---00	DEB. FOLHA PAGTO 000100	1.058.365,99		-9.143,93
30/06/2023	337831	TED 10544786000161 FUNDO MUNICIPAL		9.143,93	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 07/2023 A 07/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
07/07/2023	349317	TED 87612982000150 PREF MUN RG FPM		6.690,02	6.690,02
07/07/2023	349331	TED 87612982000150 PREF MUN RG EDUC		3.264,29	9.954,31
07/07/2023	349444	TED 14368126000128 ROQUE GONZBL PSB		9.847,44	19.801,75
07/07/2023	1HNJ---04	DEB. FOLHA PAGTO	19.801,75		0,00
10/07/2023	787658	TED 10544786000161 FMS ROQUE GONZAL		2.602,11	2.602,11
10/07/2023	1HNJ---04	DEB. FOLHA PAGTO	2.602,11		0,00
12/07/2023	321189	TED 87612982000150 PMRG CTA EDUCACA		2.544,23	2.544,23
12/07/2023	1HNJ---04	DEB. FOLHA PAGTO	2.544,23		0,00
13/07/2023	701271	TED 87612982000150 PM ROQUE GONZALE		8.734,32	8.734,32
13/07/2023	1HNJ---04	DEB. FOLHA PAGTO	8.734,32		0,00
13/07/2023	877357	TED 10544786000161 FMS ROQUE GONZAL		15.000,00	15.000,00
13/07/2023	878207	TED 10544786000161 FMS ROQUE GONZAL		515,69	15.515,69
13/07/2023	878266	TED 10544786000161 FMS ROQUE GONZAL		7.607,04	23.122,73
13/07/2023	878494	TED 10544786000161 FMS ROQUE GONZAL		1.584,00	24.706,73
13/07/2023	877944	TED 10544786000161 FMS ROQUE GONZAL		23.760,00	48.466,73
13/07/2023	344632	TED 87612982000150 PMRG MEIO AMBI		429,74	48.896,47
13/07/2023	345352	TED 87612982000150 PREF MUN RG FPM		162.327,78	211.224,25
13/07/2023	345415	TED 87612982000150 PM ROQUE GONZALE		50.553,45	261.777,70
13/07/2023	345518	TED 87612982000150 MUNICIPIO ROQUE		2.032,62	263.810,32
13/07/2023	345484	TED 87612982000150 PREF MUN RG EDUC		202.071,20	465.881,52
13/07/2023	345590	TED 06088440000129 SME ROQUE GONZAL		4.298,60	470.180,12
14/07/2023	317149	TED 10547268000100 CONTA TAXA ADMIN		515,69	470.695,81
14/07/2023	317279	TED 10547268000100 FUNDO DE APOSENT		253.973,77	724.669,58
14/07/2023	1HNJ---01	DEB. FOLHA PAGTO 000101	724.669,58		0,00
18/07/2023	353965	TED 87612982000150 PM ROQUE GONZALE		3.098,68	3.098,68
18/07/2023	1HNJ---04	DEB. FOLHA PAGTO	3.098,68		0,00
18/07/2023	529381	TED 10544786000161 FMS ROQUE GONZAL		1.760,00	1.760,00
18/07/2023	408853	TED 87612982000150 PREF MUN RG FPM		5.763,61	7.523,61
18/07/2023	1HNJ---04	DEB. FOLHA PAGTO	7.523,61		0,00
20/07/2023	351649	TED 87612982000150 PM ROQUE GONZALE		3.012,40	3.012,40
20/07/2023	1HNJ---04	DEB. FOLHA PAGTO	3.012,40		0,00
21/07/2023	SI01921	TRANSF ENTRE CONTAS 87612982000150		9.015,01	9.015,01
21/07/2023	731145	TED 10544786000161 FMS ROQUE GONZAL		3.634,57	12.649,58
21/07/2023	1HNJ---04	DEB. FOLHA PAGTO	12.649,58		0,00
25/07/2023	337475	TED 87612982000150 PREF MUN RG FPM		2.508,00	2.508,00
25/07/2023	1HNJ---04	DEB. FOLHA PAGTO	2.508,00		0,00
28/07/2023	355100	TED 10544786000161 FMS ROQUE GONZAL		32.272,06	32.272,06
28/07/2023	355384	TED 10544786000161 FMS ROQUE GONZAL		10.445,43	42.717,49
28/07/2023	356090	TED 10544786000161 FMS ROQUE GONZAL		3.049,78	45.767,27
28/07/2023	356521	TED 10544786000161 FMS ROQUE GONZAL		12.894,28	58.661,55
28/07/2023	356658	TED 10544786000161 FMS ROQUE GONZAL		1.031,38	59.692,93
28/07/2023	357650	TED 10544786000161 FMS ROQUE GONZAL		5.280,00	64.972,93

Continua na pagina 2

=====

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 07/2023 A 07/2023

=====

DATA	Documento	Historico	Debito	Credito	Saldo
28/07/2023	406580	TED 87612982000150 MUNICIPIO ROQUE		4.020,23	68.993,16
28/07/2023	406476	TED 87612982000150 PREF MUN RG EDUC		160.123,11	229.116,27
28/07/2023	406443	TED 87612982000150 PM ROQUE GONZALE		125.898,43	355.014,70
28/07/2023	406671	TED 06088440000129 SME ROQUE GONZAL		8.597,21	363.611,91
28/07/2023	406671	TED 06088440000129 SME ROQUE GONZAL		257.423,45	621.035,36
31/07/2023	346681	TED 10544786000161 FUNDO MUNICIPAL		9.144,43	630.179,79
31/07/2023	346695	TED 10547268000100 FUNDO DE APOSENT		400.168,08	1.030.347,87
31/07/2023	369634	TED 87612982000150 PMRG RETENCOES S		3.146,17	1.033.494,04
31/07/2023	SI02294	TRANSF ENTRE CONTAS 87612982000150		7.121,74	1.040.615,78
31/07/2023	1HNJ-- -02	DEB. FOLHA PAGTO 000102	1.040.615,78		0,00
31/07/2023	769294	TED 10544786000161 FMS ROQUE GONZAL		100,00	100,00

=====

SALDO ATUAL : 100,00

=====

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 08/2023 A 08/2023					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			100,00
07/08/2023	375738	TED 87612982000150 PREF MUN RG FPM		6.935,33	7.035,33
07/08/2023	323310	TED 06088440000129 SME ROQUE GONZAL		3.633,06	10.668,39
08/08/2023	1HNJ--04	DEB. FOLHA PAGTO	10.568,39		100,00
10/08/2023	420145	TED 87612982000150 PREF MUN RG FPM		2.343,01	2.443,01
10/08/2023	420184	TED 87612982000150 PM ROQUE GONZALE		2.850,41	5.293,42
10/08/2023	796075	TED 10544786000161 FMS ROQUE GONZAL		2.753,68	8.047,10
10/08/2023	1HNJ--04	DEB. FOLHA PAGTO	7.947,10		100,00
16/08/2023	315526	TED 87612982000150 PMRG CTA EDUCACA		6.922,48	7.022,48
16/08/2023	315537	TED 87612982000150 PM ROQUE GONZALE		24,82	7.047,30
16/08/2023	491911	TED 10544786000161 FMS ROQUE GONZAL		4.996,59	12.043,89
16/08/2023	325546	TED 87612982000150 PM ROQUE GONZALE		141,80	12.185,69
16/08/2023	1HNJ--04	DEB. FOLHA PAGTO	12.085,69		100,00
16/08/2023	409261	TED 87612982000150 PM ROQUE GONZALE		3.181,71	3.281,71
16/08/2023	1HNJ--04	DEB. FOLHA PAGTO	3.181,71		100,00
18/08/2023	839637	TED 87612982000150 PREF MUN RG FPM		4.839,81	4.939,81
18/08/2023	1HNJ--04	DEB. FOLHA PAGTO	4.839,81		100,00
22/08/2023	339907	TED 87612982000150 PM ROQUE GONZALE		4.775,79	4.875,79
22/08/2023	1HNJ--04	DEB. FOLHA PAGTO	4.775,79		100,00
24/08/2023	345312	TED 87612982000150 PM ROQUE GONZALE		7.404,22	7.504,22
24/08/2023	1HNJ--04	DEB. FOLHA PAGTO	7.404,22		100,00
29/08/2023	333941	TED 10544786000161 FMS ROQUE GONZAL		1.936,00	2.036,00
29/08/2023	578781	TED 10544786000161 FMS ROQUE GONZAL		30.000,00	32.036,00
29/08/2023	578840	TED 10544786000161 FMS ROQUE GONZAL		37.664,00	69.700,00
29/08/2023	579035	TED 10544786000161 FMS ROQUE GONZAL		3.522,67	73.222,67
29/08/2023	579842	TED 10544786000161 FMS ROQUE GONZAL		10.306,34	83.529,01
29/08/2023	390988	TED 06088440000129 SME ROQUE GONZAL		6.402,79	89.931,80
29/08/2023	390989	TED 06088440000129 SME ROQUE GONZAL		274.558,34	364.490,14
29/08/2023	580564	TED 10544786000161 FMS ROQUE GONZAL		1.031,38	365.521,52
29/08/2023	393042	TED 87612982000150 MUNICIPIO ROQUE		4.200,23	369.721,75
29/08/2023	580508	TED 10544786000161 FMS ROQUE GONZAL		2.021,02	371.742,77
29/08/2023	392159	TED 87612982000150 PMRG MEIO AMBI		1.031,38	372.774,15
29/08/2023	392187	TED 87612982000150 PMRG RETENCOES S		3.131,79	375.905,94
29/08/2023	397239	TED 87612982000150 PM ROQUE GONZALE		100.871,74	476.777,68
29/08/2023	402630	TED 87612982000150 PREF MUN RG EDUC		149.382,43	626.160,11
30/08/2023	328338	TED 10547268000100 CONTA TAXA ADMIN		1.031,38	627.191,49
30/08/2023	328466	TED 10547268000100 FUNDO DE APOSENT		394.427,04	1.021.618,53
30/08/2023	335131	TED 10544786000161 FUNDO MUNICIPAL		8.948,23	1.030.566,76
30/08/2023	SI00758	TRANSF ENTRE CONTAS 87612982000150		9.256,60	1.039.823,36
30/08/2023	1HNJ--03	DEB. FOLHA PAGTO 000103	1.037.887,39		1.935,97
30/08/2023	SI00845	TRANSF ENTRE CONTAS 87612982000150		0,03	1.936,00
30/08/2023	1HNJ--04	DEB. FOLHA PAGTO	1.936,00		0,00

Continua na pagina 2

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 09/2023 A 09/2023					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
08/09/2023	SI06829	TRANSF ENTRE CONTAS 87612982000150		3.296,30	3.296,30
08/09/2023	1HNJ---04	DEB. FOLHA PAGTO	3.296,30		0,00
12/09/2023	329463	TED 10544786000161 PMRG FUNDO MUNI		1.760,00	1.760,00
12/09/2023	1HNJ---04	DEB. FOLHA PAGTO	1.760,00		0,00
12/09/2023	390830	TED 87612982000150 PM ROQUE GONZALE		2.024,95	2.024,95
13/09/2023	1HNJ---04	DEB. FOLHA PAGTO	2.024,95		0,00
15/09/2023	958453	TED 10544786000161 FMS ROQUE GONZAL		18.156,61	18.156,61
15/09/2023	1HNJ---04	DEB. FOLHA PAGTO	18.156,61		0,00
25/09/2023	360064	TED 87612982000150 PREF MUN RG FPM		4.244,38	4.244,38
25/09/2023	1HNJ---04	DEB. FOLHA PAGTO	4.244,38		0,00
26/09/2023	333969	TED 87612982000150 PM ROQUE GONZALE		1.065,39	1.065,39
26/09/2023	1HNJ---04	DEB. FOLHA PAGTO	1.065,39		0,00
27/09/2023	326028	TED 87612982000150 PM ROQUE GONZALE		7.092,46	7.092,46
27/09/2023	1HNJ---04	DEB. FOLHA PAGTO	7.092,46		0,00
28/09/2023	398045	TED 87612982000150 MUNICIPIO ROQUE		6.900,39	6.900,39
28/09/2023	398107	TED 06088440000129 SME ROQUE GONZAL		3.635,60	10.535,99
28/09/2023	398107	TED 06088440000129 SME ROQUE GONZAL		260.416,55	270.952,54
28/09/2023	398325	TED 87612982000150 PM ROQUE GONZALE		98.273,62	369.226,16
28/09/2023	397458	TED 87612982000150 PMRG MEIO AMBI		1.031,38	370.257,54
28/09/2023	397832	TED 87612982000150 PMRG CTA EDUCACA		167.396,27	537.653,81
28/09/2023	396865	TED 10544786000161 FMS ROQUE GONZAL		28.431,23	566.085,04
28/09/2023	396882	TED 10544786000161 FMS ROQUE GONZAL		2.808,09	568.893,13
28/09/2023	397036	TED 10544786000161 FMS ROQUE GONZAL		39.600,00	608.493,13
28/09/2023	399772	TED 10544786000161 FMS ROQUE GONZAL		14.149,55	622.642,68
28/09/2023	399836	TED 10544786000161 FMS ROQUE GONZAL		3.168,00	625.810,68
28/09/2023	399992	TED 10544786000161 FMS ROQUE GONZAL		1.031,38	626.842,06
28/09/2023	402585	TED 10544786000161 FMS ROQUE GONZAL		3.020,39	629.862,45
28/09/2023	410109	TED 87612982000150 PMRG RETENCOES S		3.250,08	633.112,53
29/09/2023	317793	TED 10544786000161 FUNDO MUNICIPAL		8.945,31	642.057,84
29/09/2023	351021	TED 10547268000100 CONTA TAXA ADMIN		1.031,38	643.089,22
29/09/2023	356270	TED 10547268000100 FUNDO DE APOSENT		393.552,03	1.036.641,25
29/09/2023	SI00992	TRANSF ENTRE CONTAS 87612982000150		8.832,30	1.045.473,55
29/09/2023	SI01091	TRANSF ENTRE CONTAS 87612982000150		81,91	1.045.555,46
29/09/2023	1HNJ---04	DEB. FOLHA PAGTO 000104	1.045.555,46		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

53006-7

PAG.:0001

Periodo: De 10/2023 A 10/2023

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
04/10/2023	417828	TED 87612982000150 PM ROQUE GONZALE		5.653,52	5.653,52
04/10/2023	1HNJ---04	DEB. FOLHA PAGTO	5.653,52		0,00
16/10/2023	750723	TED 10544786000161 FMS ROQUE GONZAL		23.816,03	23.816,03
16/10/2023	816672	TED 87612982000150 PM ROQUE GONZALE		1.760,00	25.576,03
16/10/2023	1HNJ---04	DEB. FOLHA PAGTO	25.576,03		0,00
19/10/2023	357602	TED 87612982000150 PMRG CTA EDUCACA		379,58	379,58
19/10/2023	1HNJ---04	DEB. FOLHA PAGTO	379,58		0,00
20/10/2023	356606	TED 87612982000150 PM ROQUE GONZALE		12,41	12,41
20/10/2023	687675	TED 87612982000150 PM ROQUE GONZALE		6.215,04	6.227,45
20/10/2023	1HNJ---04	DEB. FOLHA PAGTO	6.227,45		0,00
23/10/2023	033939	TED 87612982000150 PREF MUN RG FPM		1.596,04	1.596,04
23/10/2023	1HNJ---04	DEB. FOLHA PAGTO	1.596,04		0,00
26/10/2023	938483	TED 10544786000161 FMS ROQUE GONZAL		11.455,65	11.455,65
26/10/2023	940353	TED 10544786000161 FMS ROQUE GONZAL		12.454,95	23.910,60
26/10/2023	940101	TED 10544786000161 FMS ROQUE GONZAL		39.600,00	63.510,60
26/10/2023	941052	TED 10544786000161 FMS ROQUE GONZAL		2.724,63	66.235,23
26/10/2023	940974	TED 10544786000161 FMS ROQUE GONZAL		1.031,38	67.266,61
26/10/2023	942021	TED 10544786000161 FMS ROQUE GONZAL		1.000,00	68.266,61
26/10/2023	941155	TED 10544786000161 FMS ROQUE GONZAL		3.168,00	71.434,61
26/10/2023	941320	TED 06088440000129 SME ROQUE GONZAL		3.635,60	75.070,21
26/10/2023	941321	TED 06088440000129 SME ROQUE GONZAL		304.761,34	379.831,55
26/10/2023	943084	TED 87612982000150 MUNICIPIO ROQUE		6.948,50	386.780,05
26/10/2023	370818	TED 87612982000150 PMRG RETENCOES S		1.864,85	388.644,90
26/10/2023	370855	TED 87612982000150 PMRG MEIO AMBI		1.031,38	389.676,28
26/10/2023	377589	TED 87612982000150 PMRG CTA EDUCACA		124.082,31	513.758,59
26/10/2023	028181	TED 87612982000150 PM ROQUE GONZALE		98.889,45	612.648,04
26/10/2023	384039	TED 87612982000150 PMRG CTA EDUCACA		0,30	612.648,34
26/10/2023	SI05122	TRANSF ENTRE CONTAS 87612982000150		17.434,28	630.082,62
27/10/2023	325240	TED 10544786000161 FUNDO MUNICIPAL		8.919,89	639.002,51
27/10/2023	325984	TED 10547268000100 CONTA TAXA ADMIN		1.031,38	640.033,89
27/10/2023	331208	TED 10547268000100 FUNDO DE APOSENT		395.264,97	1.035.298,86
27/10/2023	269401	TED 10544786000161 RS 431630 FMS PI		2.470,35	1.037.769,21
27/10/2023	1HNJ---05	DEB. FOLHA PAGTO 000105	1.037.769,21		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519