

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 03/2024 A 03/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
05/03/2024	SI05838	TRANSF ENTRE CONTAS 87612982000150		10.232,55	10.232,55
05/03/2024	1HNJ---04	DEB. FOLHA PAGTO	5.367,87		4.864,68
05/03/2024	1HNJ---04	DEB. FOLHA PAGTO	4.864,68		0,00
07/03/2024	SI01615	TRANSF ENTRE CONTAS 87612982000150		2.475,40	2.475,40
07/03/2024	1HNJ---04	DEB. FOLHA PAGTO	2.475,40		0,00
13/03/2024	247780	TED 10544786000161 FMS ROQUE GONZAL		3.333,70	3.333,70
13/03/2024	1HNJ---04	DEB. FOLHA PAGTO	3.333,70		0,00
14/03/2024	SI01762	TRANSF ENTRE CONTAS 87612982000150		5.427,51	5.427,51
14/03/2024	1HNJ---04	DEB. FOLHA PAGTO	5.427,51		0,00
19/03/2024	SI04182	TRANSF ENTRE CONTAS 87612982000150		1.251,90	1.251,90
19/03/2024	1HNJ---04	DEB. FOLHA PAGTO	1.251,90		0,00
26/03/2024	328059	TED 87612982000150 PM ROQUE GONZALE		0,04	0,04
26/03/2024	1HNJ---04	DEB. FOLHA PAGTO	0,04		0,00
27/03/2024	321772	TED 87612982000150 PM ROQUE GONZALE		47,00	47,00
27/03/2024	321790	TED 87612982000150 PMRG CTA EDUCACA		892,19	939,19
27/03/2024	1HNJ---04	DEB. FOLHA PAGTO	939,19		0,00
27/03/2024	117497	TED 10544786000161 RS 431630 FMS PI		3.856,96	3.856,96
27/03/2024	118696	TED 10544786000161 FMS ROQUE GONZAL		36.951,05	40.808,01
27/03/2024	121173	TED 10544786000161 FMS ROQUE GONZAL		45.184,00	85.992,01
27/03/2024	123285	TED 87612982000150 PREF MUN RG EDUC		87.961,50	173.953,51
27/03/2024	122845	TED 10544786000161 FMS ROQUE GONZAL		2.881,64	176.835,15
27/03/2024	122991	TED 10544786000161 FMS ROQUE GONZAL		15.197,00	192.032,15
27/03/2024	124732	TED 10544786000161 FMS ROQUE GONZAL		1.082,94	193.115,09
27/03/2024	123598	TED 87612982000150 MUNICIPIO ROQUE		7.277,60	200.392,69
27/03/2024	125290	TED 10544786000161 FMS ROQUE GONZAL		3.388,80	203.781,49
27/03/2024	126222	TED 06088440000129 SME ROQUE GONZAL		14.114,43	217.895,92
27/03/2024	126254	TED 06088440000129 SME ROQUE GONZAL		353.518,12	571.414,04
27/03/2024	127506	TED 14368126000128 ROQUE GONZBL PSB		2.842,73	574.256,77
27/03/2024	391713	TED 87612982000150 PMRG RETENCOES S		510,27	574.767,04
27/03/2024	130329	TED 87612982000150 PM ROQUE GONZALE		108.731,42	683.498,46
27/03/2024	394086	TED 87612982000150 PMRG MEIO AMBI		1.082,94	684.581,40
28/03/2024	302519	TED 10547268000100 FUNDO DE APOSENT		411.470,27	1.096.051,67
28/03/2024	302536	TED 10547268000100 FUNDO DE APOSENT		135,37	1.096.187,04
28/03/2024	340485	TED 10544786000161 FUNDO MUNICIPAL		9.485,90	1.105.672,94
28/03/2024	SI01028	TRANSF ENTRE CONTAS 87612982000150		26.310,01	1.131.982,95
28/03/2024	1HNJ---13	DEB. FOLHA PAGTO 000113	1.131.982,95		0,00
SALDO ATUAL :					0,00
Ouvidoria SICREDI - 0800 646 2519					