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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 04/2024 A 04/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
03/04/2024	402100	TED 87612982000150 PM ROQUE GONZALE		8.851,50	8.851,50
03/04/2024	705399	TED 87612982000150 PM ROQUE GONZALE		10.297,63	19.149,13
03/04/2024	1HNJ---04	DEB. FOLHA PAGTO	19.149,13		0,00
04/04/2024	419507	TED 87612982000150 PM ROQUE GONZALE		3.274,27	3.274,27
04/04/2024	1HNJ---04	DEB. FOLHA PAGTO	3.274,27		0,00
09/04/2024	609103	TED 87612982000150 PREF MUN RG FPM		7.361,68	7.361,68
09/04/2024	609674	TED 87612982000150 PM ROQUE GONZALE		4.345,48	11.707,16
09/04/2024	326681	TED 87612982000150 PM ROQUE GONZALE		9.431,37	21.138,53
09/04/2024	1HNJ---04	DEB. FOLHA PAGTO	21.138,53		0,00
12/04/2024	130413	TED 10544786000161 FMS ROQUE GONZAL		4.206,06	4.206,06
12/04/2024	SI06182	TRANSF ENTRE CONTAS 87612982000150		2.914,98	7.121,04
12/04/2024	1HNJ---04	DEB. FOLHA PAGTO	4.206,06		2.914,98
12/04/2024	1HNJ---04	DEB. FOLHA PAGTO	2.914,98		0,00
18/04/2024	890330	TED 87612982000150 PREF MUN RG FPM		23,50	23,50
18/04/2024	890879	TED 87612982000150 PREF MUN RG EDUC		641,27	664,77
18/04/2024	1HNJ---04	DEB. FOLHA PAGTO	664,77		0,00
19/04/2024	214921	TED 06088440000129 SME ROQUE GONZAL		6.954,22	6.954,22
19/04/2024	212216	TED 87612982000150 PREF MUN RG FPM		1.353,44	8.307,66
19/04/2024	1HNJ---04	DEB. FOLHA PAGTO	8.307,66		0,00
24/04/2024	320363	TED 87612982000150 PM ROQUE GONZALE		1.582,56	1.582,56
24/04/2024	320416	TED 10544786000161 PMRG FUNDO MUNI		2.023,93	3.606,49
24/04/2024	1HNJ---04	DEB. FOLHA PAGTO	3.606,49		0,00
29/04/2024	SI03202	TRANSF ENTRE CONTAS 87612982000150		25.702,72	25.702,72
29/04/2024	412822	TED 10544786000161 RS 431630 FMS PI		3.863,26	29.565,98
29/04/2024	412828	TED 10544786000161 FMS ROQUE GONZAL		25.793,94	55.359,92
29/04/2024	412988	TED 10544786000161 FMS ROQUE GONZAL		45.184,00	100.543,92
29/04/2024	413167	TED 10544786000161 FMS ROQUE GONZAL		2.693,74	103.237,66
29/04/2024	413238	TED 10544786000161 FMS ROQUE GONZAL		14.493,59	117.731,25
29/04/2024	413274	TED 10544786000161 FMS ROQUE GONZAL		1.082,94	118.814,19
29/04/2024	413345	TED 10544786000161 FMS ROQUE GONZAL		3.388,80	122.202,99
29/04/2024	419479	TED 87612982000150 PMRG RETENCOES S		1.210,27	123.413,26
29/04/2024	421183	TED 87612982000150 PMRG MEIO AMBI		324,88	123.738,14
29/04/2024	046521	TED 87612982000150 MUNICIPIO ROQUE		7.243,90	130.982,04
29/04/2024	045938	TED 87612982000150 PREF MUN RG EDUC		69.764,38	200.746,42
29/04/2024	050192	TED 14368126000128 ROQUE GONZBL PSB		2.842,73	203.589,15
29/04/2024	047683	TED 06088440000129 SME ROQUE GONZAL		3.817,38	207.406,53
29/04/2024	047708	TED 06088440000129 SME ROQUE GONZAL		376.384,66	583.791,19
29/04/2024	421975	TED 10544786000161 PMRG FUNDO MUNI		104.877,29	688.668,48
29/04/2024	428229	TED 10544786000161 FMS ROQUE GONZAL		450,00	689.118,48
29/04/2024	436417	TED 10544786000161 PMRG FUNDO MUNI		6.333,23	695.451,71
29/04/2024	1HNJ---04	DEB. FOLHA PAGTO	6.333,23		689.118,48
29/04/2024	SI09935	TRANSF ENTRE CONTAS 87612982000150		1.000,00	690.118,48

Continua na pagina 2

Ouvidoria SICREDI - 0800 646 2519