

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 05/2024 A 05/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
09/05/2024	340748	TED 87612982000150 PM ROQUE GONZALE		6,41	6,41
09/05/2024	977395	TED 87612982000150 PM ROQUE GONZALE		1.844,10	1.850,51
09/05/2024	976919	TED 87612982000150 PREF MUN RG EDUC		1.339,89	3.190,40
09/05/2024	985863	TED 06088440000129 SME ROQUE GONZAL		102,22	3.292,62
09/05/2024	1HNJ---04	DEB. FOLHA PAGTO	3.292,62		0,00
10/05/2024	401883	TED 87612982000150 PM ROQUE GONZALE		2.898,16	2.898,16
10/05/2024	1HNJ---04	DEB. FOLHA PAGTO	2.898,16		0,00
16/05/2024	745330	TED 87612982000150 PREF MUN RG FPM		6.405,63	6.405,63
16/05/2024	745315	TED 87612982000150 PREF MUN RG FPM		763,53	7.169,16
16/05/2024	745943	TED 87612982000150 PREF MUN RG EDUC		170,90	7.340,06
16/05/2024	750242	TED 06088440000129 SME ROQUE GONZAL		1.328,36	8.668,42
16/05/2024	1HNJ---04	DEB. FOLHA PAGTO	8.668,42		0,00
23/05/2024	SI05359	TRANSF ENTRE CONTAS 87612982000150		4.550,41	4.550,41
23/05/2024	1HNJ---04	DEB. FOLHA PAGTO	4.550,41		0,00
24/05/2024	362411	TED 10544786000161 FMS ROQUE GONZAL		19.612,84	19.612,84
24/05/2024	587086	TED 87612982000150 PM ROQUE GONZALE		1.979,13	21.591,97
24/05/2024	1HNJ---04	DEB. FOLHA PAGTO	21.591,97		0,00
28/05/2024	404037	TED 10544786000161 RS 431630 FMS PI		3.805,51	3.805,51
28/05/2024	404049	TED 10544786000161 FMS ROQUE GONZAL		11.620,10	15.425,61
28/05/2024	404052	TED 10544786000161 FMS ROQUE GONZAL		45.184,00	60.609,61
28/05/2024	404081	TED 10544786000161 FMS ROQUE GONZAL		2.950,91	63.560,52
28/05/2024	958052	TED 87612982000150 PM ROQUE GONZALE		117.578,61	181.139,13
28/05/2024	958326	TED 87612982000150 PREF MUN RG EDUC		211.385,96	392.525,09
28/05/2024	958713	TED 87612982000150 MUNICIPIO ROQUE		7.277,60	399.802,69
28/05/2024	960466	TED 14368126000128 ROQUE GONZBL PSB		2.842,73	402.645,42
28/05/2024	404187	TED 10544786000161 FMS ROQUE GONZAL		3.388,80	406.034,22
28/05/2024	404186	TED 10544786000161 FMS ROQUE GONZAL		1.082,94	407.117,16
28/05/2024	961453	TED 06088440000129 SME ROQUE GONZAL		240.133,97	647.251,13
28/05/2024	961438	TED 06088440000129 SME ROQUE GONZAL		3.817,38	651.068,51
28/05/2024	404290	TED 10544786000161 FMS ROQUE GONZAL		15.264,78	666.333,29
28/05/2024	405496	TED 87612982000150 PMRG RETENCOES S		10,27	666.343,56
28/05/2024	405601	TED 87612982000150 PMRG MEIO AMBI		1.119,04	667.462,60
28/05/2024	SI05553	TRANSF ENTRE CONTAS 87612982000150		28.426,67	695.889,27
29/05/2024	346548	TED 10547268000100 FUNDO DE APOSENT		407.762,05	1.103.651,32
29/05/2024	357614	TED 10544786000161 FUNDO MUNICIPAL		9.448,41	1.113.099,73
29/05/2024	361503	TED 10547268000100 CONTA TAXA ADMIN		2.571,99	1.115.671,72
29/05/2024	1HNJ---15	DEB. FOLHA PAGTO 000115	1.115.458,04		213,68
29/05/2024	SI01447	TRANSF ENTRE CONTAS 02355080046 MAR	213,68		0,00
SALDO ATUAL :					0,00

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