

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 06/2024 A 06/2024					
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DATA	Documento	Historico	Debito	Credito	Saldo
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//****	*****	SALDO ANTERIOR			0,00
10/06/2024	227823	TED 06088440000129 SME ROQUE GONZAL		2.698,22	2.698,22
10/06/2024	1HNJ---04	DEB. FOLHA PAGTO	2.698,22		0,00
17/06/2024	393049	TED 10544786000161 FMS ROQUE GONZAL		541,47	541,47
17/06/2024	393120	TED 10544786000161 FMS ROQUE GONZAL		1.412,00	1.953,47
17/06/2024	423604	TED 87612982000150 PM ROQUE GONZALE		103.281,11	105.234,58
17/06/2024	424057	TED 87612982000150 PREF MUN RG EDUC		28.942,81	134.177,39
17/06/2024	424498	TED 87612982000150 MUNICIPIO ROQUE		3.593,89	137.771,28
17/06/2024	431037	TED 14368126000128 ROQUE GONZBL PSB		1.184,47	138.955,75
17/06/2024	434662	TED 06088440000129 SME ROQUE GONZAL		181.705,29	320.661,04
17/06/2024	434661	TED 06088440000129 SME ROQUE GONZAL		6.547,44	327.208,48
17/06/2024	SI10079	TRANSF ENTRE CONTAS 87612982000150		177.849,43	505.057,91
18/06/2024	315123	TED 10547268000100 FUNDO DE APOSENT		277.221,46	782.279,37
18/06/2024	316200	TED 10547268000100 CONTA TAXA ADMIN		947,57	783.226,94
18/06/2024	1HNJ---16	DEB. FOLHA PAGTO 000116	783.226,94		0,00
19/06/2024	370995	TED 87612982000150 PM ROQUE GONZALE		1.494,08	1.494,08
20/06/2024	1HNJ---04	DEB. FOLHA PAGTO	1.494,08		0,00
26/06/2024	330245	TED 87612982000150 PM ROQUE GONZALE		16.602,61	16.602,61
26/06/2024	330392	TED 10547268000100 CONTA TAXA ADMIN		94,76	16.697,37
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				SALDO ATUAL :	16.697,37
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Ouvidoria SICREDI - 0800 646 2519					
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