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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 08/2024 A 08/2024

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
07/08/2024	616247	TED 06088440000129 SME ROQUE GONZAL		3.972,96	3.972,96
07/08/2024	616230	TED 06088440000129 SME ROQUE GONZAL		3.594,94	7.567,90
07/08/2024	1HNJ---04	DEB. FOLHA PAGTO	7.567,90		0,00
08/08/2024	901280	TED 87612982000150 PM ROQUE GONZALE		6.763,13	6.763,13
08/08/2024	SI05203	TRANSF ENTRE CONTAS 87612982000150		1.767,28	8.530,41
08/08/2024	1HNJ---04	DEB. FOLHA PAGTO	8.530,41		0,00
08/08/2024	SI05858	TRANSF ENTRE CONTAS 87612982000150		3.338,13	3.338,13
08/08/2024	1HNJ---04	DEB. FOLHA PAGTO	3.338,13		0,00
12/08/2024	SI11000	TRANSF ENTRE CONTAS 87612982000150		6.429,93	6.429,93
12/08/2024	1HNJ---04	DEB. FOLHA PAGTO	6.429,93		0,00
12/08/2024	436228	TED 87612982000150 PM ROQUE GONZALE		3.972,96	3.972,96
12/08/2024	1HNJ---04	DEB. FOLHA PAGTO	3.972,96		0,00
16/08/2024	354845	TED 10547268000100 FUNDO DE APOSENT		324,76	324,76
16/08/2024	1HNJ---04	DEB. FOLHA PAGTO	324,76		0,00
19/08/2024	399814	TED 10544786000161 PMRG FUNDO MUNI		2.580,26	2.580,26
19/08/2024	1HNJ---04	DEB. FOLHA PAGTO	2.580,26		0,00
20/08/2024	343342	TED 87612982000150 PM ROQUE GONZALE		2.891,07	2.891,07
20/08/2024	343363	TED 87612982000150 PMRG CTA EDUCACA		213,60	3.104,67
20/08/2024	343428	TED 87612982000150 PM ROQUE GONZALE		21,36	3.126,03
20/08/2024	1HNJ---04	DEB. FOLHA PAGTO	3.126,03		0,00
22/08/2024	336754	TED 10544786000161 PMRG FUNDO MUNI		771,64	771,64
22/08/2024	164859	TED 06088440000129 SME ROQUE GONZAL		4.390,15	5.161,79
22/08/2024	270811	TED 87612982000150 MUNICIPIO ROQUE		3.402,16	8.563,95
22/08/2024	1HNJ---04	DEB. FOLHA PAGTO	8.563,95		0,00
26/08/2024	SI02920	TRANSF ENTRE CONTAS 87612982000150		4.739,36	4.739,36
26/08/2024	1HNJ---04	DEB. FOLHA PAGTO	4.739,36		0,00
29/08/2024	313560	TED 10547268000100 FUNDO DE APOSENT		421.671,09	421.671,09
29/08/2024	313599	TED 10547268000100 CONTA TAXA ADMIN		2.301,25	423.972,34
29/08/2024	SI00767	TRANSF ENTRE CONTAS 87612982000150		29.903,24	453.875,58
29/08/2024	331569	TED 10544786000161 FMS ROQUE GONZAL		48.008,00	501.883,58
29/08/2024	331596	TED 10544786000161 FMS ROQUE GONZAL		1.082,94	502.966,52
29/08/2024	331603	TED 10544786000161 FMS ROQUE GONZAL		29.717,94	532.684,46
29/08/2024	331604	TED 10544786000161 FMS ROQUE GONZAL		3.388,80	536.073,26
29/08/2024	331632	TED 10544786000161 RS 431630 FMS PI		3.858,02	539.931,28
29/08/2024	262541	TED 14368126000128 ROQUE GONZBL PSB		2.842,73	542.774,01
29/08/2024	263716	TED 06088440000129 SME ROQUE GONZAL		358.700,40	901.474,41
29/08/2024	263726	TED 06088440000129 SME ROQUE GONZAL		13.065,10	914.539,51
29/08/2024	264645	TED 87612982000150 PM ROQUE GONZALE		107.958,89	1.022.498,40
29/08/2024	333105	TED 10544786000161 PMRG FUNDO MUNI		1.300,00	1.023.798,40
29/08/2024	265294	TED 87612982000150 PREF MUN RG EDUC		93.365,35	1.117.163,75
29/08/2024	265857	TED 87612982000150 MUNICIPIO ROQUE		4.837,42	1.122.001,17
29/08/2024	333170	TED 87612982000150 PMRG RETENCOES S		1.100,00	1.123.101,17

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