

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 09/2024 A 09/2024					
DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			0,00
05/09/2024	SI06088	TRANSF ENTRE CONTAS 87612982000150		3.304,28	3.304,28
05/09/2024	1HNJ---04	DEB. FOLHA PAGTO	3.304,28		0,00
06/09/2024	455170	TED 10544786000161 PMRG FUNDO MUNI		3.496,47	3.496,47
06/09/2024	1HNJ---04	DEB. FOLHA PAGTO	3.496,47		0,00
09/09/2024	380417	TED 10544786000161 PMRG FUNDO MUNI		2.259,20	2.259,20
09/09/2024	1HNJ---04	DEB. FOLHA PAGTO	2.259,20		0,00
18/09/2024	325308	TED 87612982000150 PM ROQUE GONZALE		3.653,79	3.653,79
18/09/2024	325319	TED 87612982000150 PM ROQUE GONZALE		136,63	3.790,42
18/09/2024	1HNJ---04	DEB. FOLHA PAGTO	3.790,42		0,00
19/09/2024	343677	TED 10544786000161 FMS ROQUE GONZAL		2.259,20	2.259,20
19/09/2024	1HNJ---04	DEB. FOLHA PAGTO	2.259,20		0,00
24/09/2024	372016	TED 87612982000150 PM ROQUE GONZALE		6.163,11	6.163,11
24/09/2024	1HNJ---04	DEB. FOLHA PAGTO	6.163,11		0,00
25/09/2024	330610	TED 10544786000161 FMS ROQUE GONZAL		4.685,43	4.685,43
25/09/2024	1HNJ---04	DEB. FOLHA PAGTO	4.685,43		0,00
26/09/2024	388529	TED 87612982000150 PMRG MEIO AMBI		1.082,94	1.082,94
26/09/2024	391192	TED 10544786000161 PMRG FUNDO MUNI		1.300,00	2.382,94
26/09/2024	390537	TED 10544786000161 FMS ROQUE GONZAL		40.498,57	42.881,51
26/09/2024	390554	TED 10544786000161 FMS ROQUE GONZAL		30.484,41	73.365,92
26/09/2024	390632	TED 10544786000161 FMS ROQUE GONZAL		3.388,80	76.754,72
26/09/2024	390595	TED 10544786000161 FMS ROQUE GONZAL		1.082,94	77.837,66
26/09/2024	390653	TED 10544786000161 RS 431630 FMS PI		3.858,02	81.695,68
26/09/2024	393343	TED 87612982000150 PMRG RETENCOES S		790,90	82.486,58
26/09/2024	966119	TED 87612982000150 PREF MUN RG EDUC		95.396,16	177.882,74
26/09/2024	967188	TED 87612982000150 MUNICIPIO ROQUE		7.428,04	185.310,78
26/09/2024	966618	TED 87612982000150 PM ROQUE GONZALE		111.399,79	296.710,57
26/09/2024	971391	TED 06088440000129 SME ROQUE GONZAL		13.124,10	309.834,67
26/09/2024	971396	TED 06088440000129 SME ROQUE GONZAL		347.928,14	657.762,81
26/09/2024	974492	TED 14368126000128 ROQUE GONZBL PSB		2.842,73	660.605,54
27/09/2024	326664	TED 10547268000100 FUNDO DE APOSENT		427.101,57	1.087.707,11
27/09/2024	331758	TED 10547268000100 CONTA TAXA ADMIN		1.353,68	1.089.060,79
27/09/2024	334792	TED 10544786000161 FUNDO MUNICIPAL		8.832,07	1.097.892,86
27/09/2024	SI00801	TRANSF ENTRE CONTAS 87612982000150		29.502,96	1.127.395,82
27/09/2024	1HNJ---21	DEB. FOLHA PAGTO 000121	1.127.395,82		0,00
SALDO ATUAL :					0,00
Ouvidoria SICREDI - 0800 646 2519					