

C.C.P.I. UNIAO - SICREDI UNIAO RS/ES EXTRATO DE CONTA CORRENTE

MUNICIPIO DE ROQUE GONZALES
R. PADRE ANCHIETA, 221
97970-000 CENTRO RS

53006-7

PAG.:0001

Periodo: De 04/2025 A 04/2025

DATA	Documento	Historico	Debito	Credito	Saldo
****/****	*****	SALDO ANTERIOR			0,00
01/04/2025	SI02636	TRANSF ENTRE CONTAS 87612982000150 MUNIC		12.942,06	12.942,06
01/04/2025	1HNJ---04	DEB. FOLHA PAGTO	10.746,97		2.195,09
01/04/2025	1HNJ---04	DEB. FOLHA PAGTO	2.195,09		0,00
04/04/2025	507054	TED 87612982000150 PMRG OUTRAS VINCULACO		435,27	435,27
07/04/2025	461909	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.215,15	5.650,42
07/04/2025	477253	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	6.787,51
07/04/2025	1HNJ---04	DEB. FOLHA PAGTO	6.352,24		435,27
08/04/2025	392066	TED 87612982000150 PM ROQUE GONZALES CTA		2.281,98	2.717,25
08/04/2025	1HNJ---04	DEB. FOLHA PAGTO	2.281,98		435,27
09/04/2025	369957	TED 87612982000150 PM ROQUE GONZALES CTA		3.513,76	3.949,03
09/04/2025	1HNJ---04	DEB. FOLHA PAGTO	3.513,76		435,27
10/04/2025	353326	TED 87612982000150 PMRG CTA EDUCACAO		647,14	1.082,41
10/04/2025	353527	TED 87612982000150 PM ROQUE GONZALES CTA		5.875,67	6.958,08
10/04/2025	353717	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.007,19	8.965,27
10/04/2025	1HNJ---04	DEB. FOLHA PAGTO	8.530,00		435,27
SALDO ATUAL :					435,27
Ouvidoria SICREDI - 0800 646 2519					