

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 08/2025 A 08/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					0,00
06/08/2025	500112	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.475,78	3.475,78
06/08/2025	1HNJ--04	DEB. FOLHA PAGTO	3.475,78		0,00
13/08/2025	058719	TED 87612982000150 MUNICIPIO ROQUE GONZA		4.035,39	4.035,39
13/08/2025	1HNJ--04	DEB. FOLHA PAGTO	4.035,39		0,00
14/08/2025	393973	TED 87612982000150 PM ROQUE GONZALES CTA		997,98	997,98
14/08/2025	288755	TED 06088440000129 SME ROQUE GONZALES -		3.214,12	4.212,10
14/08/2025	1HNJ--04	DEB. FOLHA PAGTO	4.212,10		0,00
14/08/2025	418979	TED 10544786000161 FMS ROQUE GONZALES		5.883,50	5.883,50
14/08/2025	432202	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.279,56	7.163,06
14/08/2025	1HNJ--04	DEB. FOLHA PAGTO	7.163,06		0,00
18/08/2025	SI11036	TRANSF ENTRE CONTAS 87612982000150 MUNIC		1.344,59	1.344,59
18/08/2025	1HNJ--04	DEB. FOLHA PAGTO	1.344,59		0,00
28/08/2025	365017	TED 87612982000150 PM ROQUE GONZALES CTA		14,73	14,73
28/08/2025	407349	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	7.324,73
28/08/2025	410713	TED 10544786000161 FMS ROQUE GONZALES		90.993,60	98.318,33
28/08/2025	410932	TED 10544786000161 FMS ROQUE GONZALES		25.300,04	123.618,37
28/08/2025	411127	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	130.904,77
28/08/2025	410964	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	132.041,86
28/08/2025	411385	TED 10544786000161 FMS ROQUE GONZALES		2.775,51	134.817,37
28/08/2025	411549	TED 10544786000161 RS 431630 FMS PISO E		3.327,18	138.144,55
28/08/2025	SI06587	TRANSF ENTRE CONTAS 87612982000150 MUNIC		11.858,63	150.003,18
28/08/2025	124918	TED 06088440000129 SME ROQUE GONZALES -		9.290,77	159.293,95
28/08/2025	124922	TED 06088440000129 SME ROQUE GONZALES -		365.176,43	524.470,38
28/08/2025	126101	TED 87612982000150 PREF MUN RG EDUCACAO		130.751,96	655.222,34
28/08/2025	130783	TED 87612982000150 PM ROQUE GONZALES -FU		106.856,18	762.078,52
28/08/2025	131506	TED 14368126000128 ROQUE GONZBL PSB FNAS		497,48	762.576,00
28/08/2025	131749	TED 87612982000150 MUNICIPIO ROQUE GONZA		5.678,29	768.254,29
29/08/2025	360604	TED 87612982000150 PMRG OUTRAS VINCULACO		1.609,32	769.863,61
29/08/2025	373585	TED 10547268000100 CONTA TAXA ADMINISTRA		1.411,89	771.275,50
29/08/2025	373685	TED 10547268000100 FUNDO DE APOSENT E PE		462.972,15	1.234.247,65
29/08/2025	1HNJ--38	DEB. FOLHA PAGTO 000138	1.234.232,92		14,73
29/08/2025	SI05171	TRANSF ENTRE CONTAS 87612982000150 MUNIC	14,73		0,00

SALDO ATUAL :					0,00

Ouvidoria SICREDI - 0800 646 2519