

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 09/2025 A 09/2025

DATA	Documento	Historico	Debito	Credito	Saldo
****/****	*****	SALDO ANTERIOR			0,00
04/09/2025	327305	TED 87612982000150 PM ROQUE GONZALES CTA		1.901,62	1.901,62
04/09/2025	351622	TED 10544786000161 PMRG FUNDO MUNICIPAL		4.676,96	6.578,58
04/09/2025	1HNJ--04	DEB. FOLHA PAGTO	6.578,58		0,00
09/09/2025	375979	TED 87612982000150 PM ROQUE GONZALES CTA		1.640,30	1.640,30
09/09/2025	1HNJ--04	DEB. FOLHA PAGTO	1.640,30		0,00
10/09/2025	429436	TED 87612982000150 PM ROQUE GONZALES CTA		3.113,65	3.113,65
10/09/2025	1HNJ--04	DEB. FOLHA PAGTO	3.113,65		0,00
15/09/2025	392858	TED 10544786000161 FMS ROQUE GONZALES		2.428,80	2.428,80
15/09/2025	1HNJ--04	DEB. FOLHA PAGTO	2.428,80		0,00
19/09/2025	418887	TED 87612982000150 PM ROQUE GONZALES CTA		19,64	19,64
19/09/2025	423056	TED 87612982000150 PMRG CTA EDUCACAO		6.949,48	6.969,12
19/09/2025	423093	TED 87612982000150 PM ROQUE GONZALES CTA		4.080,90	11.050,02
19/09/2025	426616	TED 10544786000161 FMS ROQUE GONZALES		2.428,80	13.478,82
19/09/2025	1HNJ--04	DEB. FOLHA PAGTO	13.478,82		0,00
24/09/2025	340770	TED 87612982000150 PM ROQUE GONZALES CTA		2.292,48	2.292,48
24/09/2025	1HNJ--04	DEB. FOLHA PAGTO	2.292,48		0,00
29/09/2025	302807	TED 87612982000150 PM ROQUE GONZALES -FU		108.361,69	108.361,69
29/09/2025	306239	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.984,86	111.346,55
29/09/2025	307445	TED 87612982000150 MUNICIPIO ROQUE GONZA		8.168,97	119.515,52
29/09/2025	308304	TED 06088440000129 SME ROQUE GONZALES -		9.326,13	128.841,65
29/09/2025	308295	TED 06088440000129 SME ROQUE GONZALES -		372.226,58	501.068,23
29/09/2025	382150	TED 10544786000161 FMS ROQUE GONZALES		61.616,63	562.684,86
29/09/2025	382189	TED 10544786000161 FMS ROQUE GONZALES		30.222,88	592.907,74
29/09/2025	382206	TED 10544786000161 FMS ROQUE GONZALES		1.118,13	594.025,87
29/09/2025	382246	TED 10544786000161 FMS ROQUE GONZALES		1.000,00	595.025,87
29/09/2025	382219	TED 10544786000161 FMS ROQUE GONZALES		7.286,40	602.312,27
29/09/2025	377721	TED 87612982000150 PMRG OUTRAS VINCULACO		10,68	602.322,95
29/09/2025	386041	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	609.632,95
29/09/2025	386064	TED 10544786000161 PMRG FUNDO MUNICIPAL		864,50	610.497,45
29/09/2025	386160	TED 87612982000150 PMRG MEIO AMBIENTE		1.137,09	611.634,54
29/09/2025	661404	TED 87612982000150 PREF MUN RG EDUCACAO		129.670,91	741.305,45
29/09/2025	SI08397	TRANSF ENTRE CONTAS 87612982000150 MUNIC		11.812,17	753.117,62
29/09/2025	444031	TED 10544786000161 RS 431630 FMS PISO E		3.327,18	756.444,80
30/09/2025	301116	TED 10547268000100 CONTA TAXA ADMINISTRA		1.700,91	758.145,71
30/09/2025	379173	TED 10547268000100 FUNDO DE APOSENT E PE		461.864,51	1.220.010,22
30/09/2025	1HNJ--39	DEB. FOLHA PAGTO 000139	1.220.010,22		0,00

SALDO ATUAL : 0,00

Ouvidoria SICREDI - 0800 646 2519