

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 11/2025 A 11/2025

DATA	Documento	Historico	Debito	Credito	Saldo

SALDO ANTERIOR					0,00
04/11/2025	351841	TED 87612982000150 PM ROQUE GONZALES CTA		3.467,01	3.467,01
04/11/2025	396423	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.610,77	7.077,78
04/11/2025	1HNJ---04	DEB. FOLHA PAGTO	7.077,78		0,00
10/11/2025	407121	TED 87612982000150 PM ROQUE GONZALES CTA		5.576,54	5.576,54
10/11/2025	1HNJ---04	DEB. FOLHA PAGTO	5.576,54		0,00
11/11/2025	374560	TED 87612982000150 PM ROQUE GONZALES CTA		773,75	773,75
11/11/2025	1HNJ---04	DEB. FOLHA PAGTO	773,75		0,00
13/11/2025	382566	TED 87612982000150 PM ROQUE GONZALES CTA		3.516,80	3.516,80
13/11/2025	1HNJ---04	DEB. FOLHA PAGTO	3.516,80		0,00
14/11/2025	380777	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.258,66	7.258,66
14/11/2025	381602	TED 10544786000161 FMS ROQUE GONZALES		2.428,80	9.687,46
14/11/2025	1HNJ---04	DEB. FOLHA PAGTO	9.687,46		0,00
21/11/2025	366200	TED 87612982000150 PM ROQUE GONZALES CTA		2.733,45	2.733,45
21/11/2025	368143	TED 10547268000100 CONTA TAXA ADMINISTRA		14,21	2.747,66
21/11/2025	1HNJ---04	DEB. FOLHA PAGTO	2.747,66		0,00
21/11/2025	287018	TED 06088440000129 SME ROQUE GONZALES -		100,00	100,00
27/11/2025	370838	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	7.410,00
27/11/2025	373151	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	8.775,00
27/11/2025	373350	TED 87612982000150 PMRG MEIO AMBIENTE		1.099,18	9.874,18
27/11/2025	419906	TED 10544786000161 FMS ROQUE GONZALES		28.114,97	37.989,15
27/11/2025	419981	TED 10544786000161 RS 431630 FMS PISO E		3.402,73	41.391,88
27/11/2025	965666	TED 06088440000129 SME ROQUE GONZALES -		376.888,29	418.280,17
27/11/2025	965590	TED 06088440000129 SME ROQUE GONZALES -		9.227,02	427.507,19
27/11/2025	965660	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.984,86	430.492,05
27/11/2025	965747	TED 87612982000150 MUNICIPIO ROQUE GONZA		8.672,74	439.164,79
27/11/2025	965860	TED 87612982000150 PM ROQUE GONZALES -FU		128.944,32	568.109,11
27/11/2025	421558	TED 87612982000150 PMRG CTA EDUCACAO		129.472,30	697.581,41
27/11/2025	426196	TED 10544786000161 FMS ROQUE GONZALES		51.857,71	749.439,12
27/11/2025	426262	TED 10544786000161 FMS ROQUE GONZALES		1.118,13	750.557,25
27/11/2025	426263	TED 10544786000161 FMS ROQUE GONZALES		5.464,80	756.022,05
28/11/2025	424711	TED 10547268000100 CONTA TAXA ADMINISTRA		1.563,51	757.585,56
28/11/2025	424281	TED 10547268000100 FUNDO DE APOSENT E PE		461.813,08	1.219.398,64
28/11/2025	1HNJ---41	DEB. FOLHA PAGTO 000141	1.218.779,35		619,29
28/11/2025	459597	TED 87612982000150 PMRG OUTRAS VINCULACO		1.296,38	1.915,67
28/11/2025	SI02906	TRANSF ENTRE CONTAS 87612982000150 MUNIC	1.915,67		0,00
28/11/2025	550614	TED 87612982000150 MUNICIPIO ROQUE GONZA		90,00	90,00
SALDO ATUAL :					90,00

Ouvidoria SICREDI - 0800 646 2519