

EXTRATO DE CONTA CORRENTE

53006-7

PAG.:0001

 Período: De 12/2025 A 12/2025

DATA	Documento	Historico	Debito	Credito	Saldo
//****	*****	SALDO ANTERIOR			90,00
01/12/2025	580195	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.120,61	2.210,61
01/12/2025	1HNJ---04	DEB. FOLHA PAGTO	2.120,61		90,00
05/12/2025	451261	TED 87612982000150 PM ROQUE GONZALES CTA		7.774,12	7.864,12
05/12/2025	451450	TED 10544786000161 PMRG FUNDO MUNICIPAL		3.215,63	11.079,75
05/12/2025	1HNJ---04	DEB. FOLHA PAGTO	10.989,75		90,00
09/12/2025	SI07289	TRANSF ENTRE CONTAS 87612982000150 MUNIC		20.236,48	20.326,48
09/12/2025	428296	TED 10544786000161 FMS ROQUE GONZALES		568,54	20.895,02
09/12/2025	428304	TED 10544786000161 FMS ROQUE GONZALES		3.643,20	24.538,22
09/12/2025	429091	TED 10544786000161 PMRG FUNDO MUNICIPAL		455,00	24.993,22
10/12/2025	845405	TED 06088440000129 SME ROQUE GONZALES -		70.439,81	95.433,03
10/12/2025	845379	TED 06088440000129 SME ROQUE GONZALES -		4.705,25	100.138,28
10/12/2025	845547	TED 87612982000150 PM ROQUE GONZALES -FU		105.014,39	205.152,67
10/12/2025	845605	TED 87612982000150 PREF MUN RG EDUCACAO		164.083,26	369.235,93
10/12/2025	358318	TED 10547268000100 CONTA TAXA ADMINISTRA		687,00	369.922,93
10/12/2025	358691	TED 87612982000150 PM ROQUE GONZALES CTA		5.417,04	375.339,97
10/12/2025	858893	TED 06088440000129 SME ROQUE GONZALES -		16.456,83	391.796,80
10/12/2025	1HNJ---04	DEB. FOLHA PAGTO	5.417,04		386.379,76
10/12/2025	861072	TED 14368126000128 ROQUE GONZBL PSB FNAS		994,95	387.374,71
10/12/2025	358297	TED 10547268000100 FUNDO DE APOSENT E PE		242.676,96	630.051,67
10/12/2025	845458	TED 87612982000150 MUNICIPIO ROQUE GONZA		3.479,77	633.531,44
10/12/2025	1HNJ---42	DEB. FOLHA PAGTO 000142	633.531,44		0,00
11/12/2025	352260	TED 10544786000161 PMRG FUNDO MUNICIPAL		6.876,09	6.876,09
11/12/2025	1HNJ---04	DEB. FOLHA PAGTO	6.876,09		0,00
17/12/2025	379850	TED 10544786000161 PMRG FUNDO MUNICIPAL		2.783,08	2.783,08
17/12/2025	SI05340	TRANSF ENTRE CONTAS 87612982000150 MUNIC		2.534,25	5.317,33
17/12/2025	1HNJ---04	DEB. FOLHA PAGTO	5.317,33		0,00
18/12/2025	902921	TED 06088440000129 SME ROQUE GONZALES -		1.000,00	1.000,00
18/12/2025	371995	TED 10544786000161 PMRG FUNDO MUNICIPAL		5.543,86	6.543,86
18/12/2025	SI02769	TRANSF ENTRE CONTAS 87612982000150 MUNIC		8.456,01	14.999,87
18/12/2025	383458	TED 10544786000161 RS 431630 FMS PISO E		3.502,73	18.502,60
18/12/2025	SI02891	TRANSF ENTRE CONTAS 87612982000150 MUNIC	602,56		17.900,04
18/12/2025	1HNJ---04	DEB. FOLHA PAGTO	16.900,04		1.000,00
22/12/2025	483384	TED 10544786000161 PMRG FUNDO MUNICIPAL		7.310,00	8.310,00
22/12/2025	483481	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	9.675,00
22/12/2025	483740	TED 87612982000150 PM ROQUE GONZALES CTA		1.137,09	10.812,09
22/12/2025	497701	TED 10544786000161 FMS ROQUE GONZALES		1.137,09	11.949,18
22/12/2025	499079	TED 87612982000150 PMRG OUTRAS VINCULACO		531,78	12.480,96
22/12/2025	672756	TED 14368126000128 ROQUE GONZBL PSB FNAS		2.984,86	15.465,82
22/12/2025	671702	TED 87612982000150 MUNICIPIO ROQUE GONZA		6.903,73	22.369,55
22/12/2025	672044	TED 06088440000129 SME ROQUE GONZALES -		363.542,43	385.911,98
22/12/2025	671870	TED 06088440000129 SME ROQUE GONZALES -		30.522,09	416.434,07
22/12/2025	672806	TED 87612982000150 PM ROQUE GONZALES -FU		146.200,55	562.634,62
22/12/2025	678098	TED 87612982000150 PREF MUN RG EDUCACAO		107.130,31	669.764,93
22/12/2025	507014	TED 10544786000161 FMS ROQUE GONZALES		51.612,00	721.376,93
22/12/2025	507029	TED 10544786000161 FMS ROQUE GONZALES		1.008,73	7

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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.:0002			
Periodo: De 12/2025 A 12/2025							
DATA	Documento	Historico		Debito	Credito	Saldo	
Ouvidoria SICREDI - 0800 646 2519							