

CCPI UNIAO			EXTRATO DE CONTA CORRENTE		
MUNICIPIO DE ROQUE GONZALES			53006-7		
R. PADRE ANCHIETA, 221					
97970-000 CENTRO RS			PAG.:0001		
Periodo: De 06/2026 A 06/2026					
DATA	Documento	Historico	Debito	Credito	Saldo
//****		SALDO ANTERIOR			0,00
01/06/2026	384995	TED 87612982000150 PMRG CTA EDUCACAO		5.239,68	5.239,68
01/06/2026	1HNJ---04	DEB. FOLHA PAGTO	5.239,68		0,00
03/06/2026	409394	TED 87612982000150 PM ROQUE GONZALES CTA		10.267,36	10.267,36
03/06/2026	1HNJ---04	DEB. FOLHA PAGTO	10.267,36		0,00
08/06/2026	SI03423	TRANSF ENTRE CONTAS 87612982000150 MUNIC		3.953,80	3.953,80
08/06/2026	1HNJ---04	DEB. FOLHA PAGTO	3.953,80		0,00
11/06/2026	384131	TED 87612982000150 PM ROQUE GONZALES CTA		200.966,72	200.966,72
11/06/2026	384147	TED 87612982000150 PMRG CTA EDUCACAO		95.160,05	296.126,77
12/06/2026	319042	TED 10547268000100 FUNDO DE APOSENT E PE		326.469,75	622.596,52
12/06/2026	319070	TED 10547268000100 CONTA TAXA ADMINISTRA		771,08	623.367,60
12/06/2026	330389	TED 10544786000161 PMRG FUNDO MUNICIPAL		682,50	624.050,10
12/06/2026	330724	TED 10544786000161 PMRG FUNDO MUNICIPAL		111.806,14	735.856,24
12/06/2026	1HNJ---62	DEB. FOLHA PAGTO 000162	732.906,24		2.950,00
12/06/2026	178376	TED 10544786000161 FMS ROQUE GONZALES		3.890,40	6.840,40
12/06/2026	178223	TED 10544786000161 FMS ROQUE GONZALES		596,97	7.437,37
12/06/2026	179666	TED 14368126000128 ROQUE GONZBL PSB FNAS		1.567,05	9.004,42
12/06/2026	SI01588	TRANSF ENTRE CONTAS 06088440000129 SECRE	8.964,63		39,79
18/06/2026	SI03869	TRANSF ENTRE CONTAS 06088440000129 SECRE	39,79		0,00
19/06/2026	379962	TED 87612982000150 PM ROQUE GONZALES CTA		3.952,65	3.952,65
19/06/2026	1HNJ---04	DEB. FOLHA PAGTO	3.952,65		0,00
19/06/2026	419945	TED 10544786000161 PMRG FUNDO MUNICIPAL		6.903,32	6.903,32
19/06/2026	1HNJ---04	DEB. FOLHA PAGTO	6.903,32		0,00
25/06/2026	335138	TED 87612982000150 PM ROQUE GONZALES CTA		1.776,70	1.776,70
25/06/2026	1HNJ---04	DEB. FOLHA PAGTO	1.776,70		0,00
26/06/2026	324800	TED 87612982000150 PM ROQUE GONZALES CTA		3.489,79	3.489,79
26/06/2026	1HNJ---04	DEB. FOLHA PAGTO	3.489,79		0,00
26/06/2026	376000	TED 87612982000150 PMRG CTA EDUCACAO		206.391,41	206.391,41
26/06/2026	380310	TED 87612982000150 PMRG OUTRAS VINCULACO		2.239,65	208.631,06
26/06/2026	380476	TED 87612982000150 PMRG MEIO AMBIENTE		1.158,97	209.790,03
26/06/2026	383203	TED 10544786000161 PMRG FUNDO MUNICIPAL		1.365,00	211.155,03
26/06/2026	383202	TED 10544786000161 PMRG FUNDO MUNICIPAL		8.000,00	219.155,03
26/06/2026	383202	TED 10544786000161 PMRG FUNDO MUNICIPAL		128.127,88	347.282,91
26/06/2026	146849	TED 10544786000161 FMS ROQUE GONZALES		6.463,00	353.745,91
26/06/2026	146852	TED 10544786000161 FMS ROQUE GONZALES		55.199,65	408.945,56
26/06/2026	147205	TED 10544786000161 FMS ROQUE GONZALES		28.626,44	437.572,00
26/06/2026	147408	TED 10544786000161 FMS ROQUE GONZALES		7.780,80	445.352,80
26/06/2026	147274	TED 10544786000161 FMS ROQUE GONZALES		1.193,94	446.546,74
26/06/2026	147658	TED 10544786000161 FMS ROQUE GONZALES		1.000,00	447.546,74
26/06/2026	147739	TED 10544786000161 RS 431630 FMS PISO EN		3.188,37	450.735,11
26/06/2026	148276	TED 14368126000128 ROQUE GONZBL PSB FNAS		3.134,09	453.869,20
29/06/2026	341198	TED 10547268000100 CONTA TAXA ADMINISTRA		1.492,42	455.361,62
29/06/2026	341326	TED 10547268000100 FUNDO DE APOSENT E PE		517.555,17	972.916,79
				SALDO ATUAL :	972.916,79
Ouvidoria SICREDI - 0800 646 2519					