

**COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR**  
**Livro Caixa nº 1 de 01/01/2022 a 31/01/2022**

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<b>Histórico</b>	<b>Chave</b>	<b>Contra</b>	<b>Entrada</b>	<b>Saída</b>	<b>Saldo atual</b>
<b><u>1040 - 1.1.1.02.001 Caixa Econ.Fed.c/c 996-1</u></b>				<b>Saldo anterior:</b>	<b>0,00</b>
<b><u>03/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24106283</a>	12599	656,79		656,79D
DEPOSITO N/ DATA	<a href="#">24106291</a>	12599	207,64		864,43D
DEPOSITO N/ DATA	<a href="#">24106305</a>	12599	1.042,18		1.906,61D
VLR DEBITO TARIFA CTA CEF	<a href="#">24106313</a>	16624		23,30	1.883,31D
PGTO REF ADIANTAMENTO DE FERIAS - ANTONIO CARLOS GONÇALVES	<a href="#">24110213</a>	10413		1.397,51	485,80D
		<b>Total dia:</b>	<b>1.906,61</b>	<b>1.420,81</b>	
<b><u>04/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24106321</a>	12599	132,07		617,87D
DEPOSITO N/ DATA	<a href="#">24106330</a>	12599	85,00		702,87D
DEPOSITO N/ DATA	<a href="#">24106348</a>	12599	2.355,68		3.058,55D
DEPOSITO N/ DATA	<a href="#">24106356</a>	12599	441,93		3.500,48D
VLR DEBITO TARIFA CTA CEF	<a href="#">24106364</a>	16624		73,40	3.427,08D
		<b>Total dia:</b>	<b>3.014,68</b>	<b>73,40</b>	
<b><u>05/01/2022</u></b>					
PGTO REF NF Nº 4360 - OST TECNOLOGIA LTDA	<a href="#">24105767</a>	26212		750,80	2.676,28D
PGTO REF NF Nº 4361 - OST TECNOLOGIA LTDA	<a href="#">24105775</a>	26212		1.178,28	1.498,00D
DEPOSITO N/ DATA	<a href="#">24106372</a>	12599	257,13		1.755,13D
DEPOSITO N/ DATA	<a href="#">24106380</a>	12599	1.518,43		3.273,56D
DEPOSITO N/ DATA	<a href="#">24106399</a>	370	155,94		3.429,50D
DEPOSITO N/ DATA	<a href="#">24106402</a>	1015	500,00		3.929,50D
VLR DEBITO TARIFA CTA CEF	<a href="#">24106410</a>	16624		12,60	3.916,90D
		<b>Total dia:</b>	<b>2.431,50</b>	<b>1.941,68</b>	
<b><u>06/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24106429</a>	12599	148,00		4.064,90D
DEPOSITO N/ DATA	<a href="#">24106437</a>	12599	165,00		4.229,90D
DEPOSITO N/ DATA	<a href="#">24106445</a>	12599	123,75		4.353,65D
DEPOSITO N/ DATA	<a href="#">24106453</a>	370	78,41		4.432,06D
VLR DEBITO TARIFA CTA CEF	<a href="#">24106461</a>	16624		25,40	4.406,66D
		<b>Total dia:</b>	<b>515,16</b>	<b>25,40</b>	
<b><u>07/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24107930</a>	12599	818,79		5.225,45D
DEPOSITO N/ DATA	<a href="#">24107948</a>	12599	1.629,77		6.855,22D
DEPOSITO N/ DATA	<a href="#">24107956</a>	12599	324,00		7.179,22D
DEPOSITO N/ DATA	<a href="#">24107964</a>	12599	1.806,01		8.985,23D
DEPOSITO N/ DATA	<a href="#">24107972</a>	370	117,61		9.102,84D
DEPOSITO N/ DATA	<a href="#">24107980</a>	12599	110,00		9.212,84D
DEPOSITO N/ DATA	<a href="#">24107999</a>	12599	946,38		10.159,22D
DEPOSITO N/ DATA	<a href="#">24108006</a>	1015	800,00		10.959,22D
VLR DEBITO TARIFA CTA CEF	<a href="#">24108014</a>	16624		42,80	10.916,42D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24112925</a>	26166		9.924,42	992,00D
		<b>Total dia:</b>	<b>6.552,56</b>	<b>9.967,22</b>	
<b><u>10/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24108065</a>	12599	60,00		1.052,00D
DEPOSITO N/ DATA	<a href="#">24108073</a>	12599	110,00		1.162,00D
DEPOSITO N/ DATA	<a href="#">24108081</a>	12599	211,75		1.373,75D
DEPOSITO N/ DATA	<a href="#">24108103</a>	12599	8.251,33		9.625,08D
DEPOSITO N/ DATA	<a href="#">24108120</a>	12599	3.389,58		13.014,66D
DEPOSITO N/ DATA	<a href="#">24108146</a>	370	301,87		13.316,53D
VLR DEBITO TARIFA CTA CEF	<a href="#">24108162</a>	16624		70,80	13.245,73D
PGTO REF BOL Nº 323012022 - FLEMING	<a href="#">24108170</a>	26271		1.211,01	12.034,72D
		<b>Total dia:</b>	<b>12.324,53</b>	<b>1.281,81</b>	
<b><u>11/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24109533</a>	12599	1.772,03		13.806,75D
DEPOSITO N/ DATA	<a href="#">24109541</a>	12599	2.772,63		16.579,38D
DEPOSITO N/ DATA	<a href="#">24109550</a>	370	147,01		16.726,39D
VLR DEBITO TARIFA CTA CEF	<a href="#">24109568</a>	16624		88,00	16.638,39D
PGTO REF FATURA Nº 012/2021 - ACIPG	<a href="#">24109576</a>	18		185,00	16.453,39D
PGTO REF FATURA Nº 26577873 - COPEL	<a href="#">24109584</a>			255,22	16.198,17D

**COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR**  
**Livro Caixa nº 1 de 01/01/2022 a 31/01/2022**

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<b>Histórico</b>	<b>Chave</b>	<b>Contra</b>	<b>Entrada</b>	<b>Saída</b>	<b>Saldo atual</b>
<b>11/01/2022</b>					
PGTO REF MENSALIDADE SINDICAL - ASSOC SERV PUBL PONTA GROSSA	<a href="#">24109622</a>	299		40,81	16.157,36D
PGTO REF NF Nº 28783 - UNIODONTO	<a href="#">24109630</a>	26352		253,50	15.903,86D
PGTO REF NF Nº 120 - GENILTON DE LIMA (DISP LIC 08/2021; CTR 08/2021; PROC ELET SEI 32927/2021)	<a href="#">24109649</a>	26468		430,00	15.473,86D
PGTO REF ADIANTAMENTO DE FERIAS - JANIE SUEMY YOTOKO	<a href="#">24110221</a>	10413		857,21	14.616,65D
PGTO REF ADIANTAMENTO DE FERIAS - LUCIO MAURO SALDANHA	<a href="#">24110230</a>	10413		3.896,52	10.720,13D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24112933</a>	26166		15.639,39	4.919,26C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24112941</a>	26166	4.919,26		0,00
<b>Total dia:</b>			<b>9.610,93</b>	<b>21.645,65</b>	
<b>12/01/2022</b>					
DEPOSITO N/ DATA	<a href="#">24109754</a>	12599	2.329,32		2.329,32D
DEPOSITO N/ DATA	<a href="#">24109762</a>	12599	2.751,99		5.081,31D
DEPOSITO N/ DATA	<a href="#">24109770</a>	12599	1.837,61		6.918,92D
DEPOSITO N/ DATA	<a href="#">24109789</a>	12599	55,00		6.973,92D
VLR DEBITO TARIFA CTA CEF	<a href="#">24109797</a>	16624		117,00	6.856,92D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24112950</a>	26166		5.802,92	1.054,00D
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24112968</a>	26166	9.322,88		10.376,88D
PGTO REF NF Nº390363 - UNIMED (COPARTICIPATIVO)	<a href="#">24113310</a>	359		276,06	10.100,82D
PGTO REF NF Nº392935 - UNIMED (MENSALIDADE)	<a href="#">24113328</a>	359		817,57	9.283,25D
PGTO REF NF Nº7828 - MEDVITAE	<a href="#">24113336</a>	300		1.350,00	7.933,25D
VLR REF TED P/ CONTA 6519-5 - FMHS	<a href="#">24113387</a>	385		7.933,25	0,00
<b>Total dia:</b>			<b>16.296,80</b>	<b>16.296,80</b>	
<b>13/01/2022</b>					
PGTO REF NF Nº7937 - LE COMERCIAL LTDA ME(OC 14/2021, PP 02/2021; PROC ELET SEI Nº 14721/2021)	<a href="#">24110248</a>	104		439,40	439,40C
PGTO REF EMPRESTIMOS CONSIGNADOS - 12.2021	<a href="#">24110361</a>	380		1.810,22	2.249,62C
DEPOSITO N/ DATA	<a href="#">24110370</a>	12599	3.631,18		1.381,56D
DEPOSITO N/ DATA	<a href="#">24110388</a>	12599	545,88		1.927,44D
DEPOSITO N/ DATA	<a href="#">24110396</a>	12599	3.000,00		4.927,44D
DEPOSITO N/ DATA	<a href="#">24110400</a>	1015	1.700,00		6.627,44D
VLR DEBITO TARIFA CTA CEF	<a href="#">24110418</a>	16624		37,70	6.589,74D
VLR REF REPOSIÇÃO DE FUNDO FIXO DE CAIXA - CH Nº 313455	<a href="#">24112690</a>	1007		1.212,00	5.377,74D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24112976</a>	26166		3.139,36	2.238,38D
<b>Total dia:</b>			<b>8.877,06</b>	<b>6.638,68</b>	
<b>14/01/2022</b>					
DEPOSITO N/ DATA	<a href="#">24110159</a>	12599	213,18		2.451,56D
DEPOSITO N/ DATA	<a href="#">24110167</a>	12599	662,99		3.114,55D
DEPOSITO N/ DATA	<a href="#">24110175</a>	12599	1.155,18		4.269,73D
DEPOSITO N/ DATA	<a href="#">24110183</a>	12599	78,50		4.348,23D
DEPOSITO N/ DATA	<a href="#">24110191</a>	12599	1.093,75		5.441,98D
VLR DEBITO TARIFA CTA CEF	<a href="#">24110205</a>	16624		38,10	5.403,88D
PGTO REF NF Nº 202125808 - NUTRICARD	<a href="#">24110310</a>	301		18.042,64	12.638,76C
PGTO REF NF Nº 6010 - MARCIO ROBERTO BECK (AGUA)	<a href="#">24110329</a>	25402		336,00	12.974,76C
PGTO REF NF Nº 6011 - MARCIO ROBERTO BECK (REF REGARGA DE GÁS FUNCIONÁRIA MARIA APARECIDA)	<a href="#">24110337</a>	25402		109,00	13.083,76C
PGTO REF BOL Nº 674/3083027989 - MAPFRE VIDA S.A	<a href="#">24110345</a>	31		706,14	13.789,90C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24112984</a>	26166	13.789,90		0,00
<b>Total dia:</b>			<b>16.993,50</b>	<b>19.231,88</b>	
<b>17/01/2022</b>					
DEPOSITO N/ DATA	<a href="#">24110442</a>	12599	55,61		55,61D
DEPOSITO N/ DATA	<a href="#">24110450</a>	12599	1.314,91		1.370,52D
DEPOSITO N/ DATA	<a href="#">24110469</a>	12599	303,44		1.673,96D
VLR DEBITO TARIFA CTA CEF	<a href="#">24110477</a>	16624		164,40	1.509,56D
PGTO REF NF Nº463 - MJ CONSULT. E ASSES. EIRELI EPP (PP 05/2021; CTR ADM 43/2021; PROC ELET SEI 34267/2021)	<a href="#">24110485</a>	114		3.082,50	1.572,94C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24112992</a>	26166	1.572,94		0,00
<b>Total dia:</b>			<b>3.246,90</b>	<b>3.246,90</b>	
<b>18/01/2022</b>					
DEPOSITO N/ DATA	<a href="#">24110698</a>	12599	55,63		55,63D
DEPOSITO N/ DATA	<a href="#">24110701</a>	12599	216,40		272,03D
DEPOSITO N/ DATA	<a href="#">24110710</a>	12599	165,00		437,03D

**COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR**  
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<b>Histórico</b>	<b>Chave</b>	<b>Contra</b>	<b>Entrada</b>	<b>Saída</b>	<b>Saldo atual</b>
<b><u>18/01/2022</u></b>					
VLR DEBITO TARIFA CTA CEF	<a href="#">24113204</a>	16624		9,70	427,33D
		<b>Total dia:</b>	<b>437,03</b>	<b>9,70</b>	
<b><u>19/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24111740</a>	12599	115,95		543,28D
DEPOSITO N/ DATA	<a href="#">24111759</a>	12599	200,00		743,28D
DEPOSITO N/ DATA	<a href="#">24111767</a>	12599	2.717,87		3.461,15D
DEPOSITO N/ DATA	<a href="#">24111775</a>	12599	60,00		3.521,15D
DEPOSITO N/ DATA	<a href="#">24111783</a>	12599	260,00		3.781,15D
DEPOSITO N/ DATA	<a href="#">24111791</a>	1015	800,00		4.581,15D
VLR DEBITO TARIFA CTA CEF	<a href="#">24111805</a>	16624		85,50	4.495,65D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24113000</a>	26166		1.124,85	3.370,80D
PGTO REF RESCISÃO CONTRATURAL - RAFAELA CRISTINA PEREIRA DA SILVA	<a href="#">24113344</a>	12432		1.292,80	2.078,00D
		<b>Total dia:</b>	<b>4.153,82</b>	<b>2.503,15</b>	
<b><u>20/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24111813</a>	12599	564,53		2.642,53D
DEPOSITO N/ DATA	<a href="#">24111821</a>	12599	4.866,67		7.509,20D
DEPOSITO N/ DATA	<a href="#">24111830</a>	370	107,81		7.617,01D
VLR DEBITO TARIFA CTA CEF	<a href="#">24111848</a>	16624		38,20	7.578,81D
PGTO REF CSRF S/ NF N°539173 - SCI	<a href="#">24112119</a>	23426		23,25	7.555,56D
PGTO REF IRRF S/13º SALARIO	<a href="#">24112127</a>	18031		11.929,10	4.373,54C
PGTO IRRF S/ NF N°4360 E 4361 - OST	<a href="#">24112135</a>	12351		30,83	4.404,37C
PGTO REF CSRF NF N°4360 E 4361 - OST	<a href="#">24112143</a>	23426		95,57	4.499,94C
PGTO REF NF N°545384 - SCI	<a href="#">24112151</a>	18384		476,75	4.976,69C
PGTO REF CPRB - 12.2021	<a href="#">24112160</a>	24171		3.486,59	8.463,28C
PGTO REF INSS - 12.2021	<a href="#">24112178</a>	12475		18.715,53	27.178,81C
PGTO REF IRRF - 12.2021	<a href="#">24112186</a>	18031		12.055,87	39.234,68C
PGTO REF FAT N° 1416629295-0 - VIVO (INTERNET)	<a href="#">24112194</a>	233		192,38	39.427,06C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24113018</a>	26166	39.427,06		0,00
		<b>Total dia:</b>	<b>44.966,07</b>	<b>47.044,07</b>	
<b><u>21/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24111856</a>	12599	275,83		275,83D
DEPOSITO N/ DATA	<a href="#">24111864</a>	1015	2.000,00		2.275,83D
VLR DEBITO TARIFA CTA CEF	<a href="#">24111872</a>	16624		11,60	2.264,23D
		<b>Total dia:</b>	<b>2.275,83</b>	<b>11,60</b>	
<b><u>24/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24111880</a>	12599	430,72		2.694,95D
DEPOSITO N/ DATA	<a href="#">24111899</a>	12599	362,24		3.057,19D
DEPOSITO N/ DATA	<a href="#">24111902</a>	12599	2.079,65		5.136,84D
DEPOSITO N/ DATA	<a href="#">24111910</a>	12599	412,43		5.549,27D
DEPOSITO N/ DATA	<a href="#">24111929</a>	370	377,34		5.926,61D
DEPOSITO N/ DATA	<a href="#">24111937</a>	1015	2.150,00		8.076,61D
VLR DEBITO TARIFA CTA CEF	<a href="#">24111945</a>	16624		43,70	8.032,91D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24113026</a>	26166		4.888,91	3.144,00D
		<b>Total dia:</b>	<b>5.812,38</b>	<b>4.932,61</b>	
<b><u>25/01/2022</u></b>					
PGTO REF PIS - 12.2021	<a href="#">24112208</a>	12483		1.482,40	1.661,60D
PGTO REF COFINS - 12.2021	<a href="#">24112216</a>	12505		7.329,71	5.668,11C
PGTO REF FAT N° 0352480017 - VIVO (TELEFONE MOVEI)	<a href="#">24112224</a>	233		656,62	6.324,73C
DEPOSITO N/ DATA	<a href="#">24112313</a>	12599	476,98		5.847,75C
DEPOSITO N/ DATA	<a href="#">24112321</a>	12599	1.022,64		4.825,11C
DEPOSITO N/ DATA	<a href="#">24112330</a>	370	300,54		4.524,57C
DEPOSITO N/ DATA	<a href="#">24112348</a>	370	731,32		3.793,25C
DEPOSITO N/ DATA	<a href="#">24112356</a>	1015	1.700,00		2.093,25C
VLR DEBITO TARIFA CTA CEF	<a href="#">24112364</a>	16624		128,30	2.221,55C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24113034</a>	26166	2.221,55		0,00
		<b>Total dia:</b>	<b>6.453,03</b>	<b>9.597,03</b>	
<b><u>26/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24112372</a>	12599	115,60		115,60D
DEPOSITO N/ DATA	<a href="#">24112380</a>	12599	55,00		170,60D
DEPOSITO N/ DATA	<a href="#">24112399</a>	12599	371,06		541,66D

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<b>Histórico</b>	<b>Chave</b>	<b>Contra</b>	<b>Entrada</b>	<b>Saída</b>	<b>Saldo atual</b>
<b><u>26/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24112402</a>	12599	207,76		749,42D
DEPOSITO N/ DATA	<a href="#">24112410</a>	1015	2.000,00		2.749,42D
DEPOSITO N/ DATA	<a href="#">24112429</a>	1015	1.500,00		4.249,42D
VLR DEBITO TARIFA CTA CEF	<a href="#">24112437</a>	16624		27,20	4.222,22D
PGTO REF BOL N°30397840000491285 - VIAÇÃO CAMPOS GERAIS	<a href="#">24113395</a>	25		2.728,00	1.494,22D
	<b>Total dia:</b>		<b>4.249,42</b>	<b>2.755,20</b>	
<b><u>27/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24112445</a>	12599	880,26		2.374,48D
DEPOSITO N/ DATA	<a href="#">24112453</a>	12599	80,71		2.455,19D
DEPOSITO N/ DATA	<a href="#">24112461</a>	12599	55,61		2.510,80D
DEPOSITO N/ DATA	<a href="#">24112470</a>	12599	83,12		2.593,92D
VLR DEBITO TARIFA CTA CEF	<a href="#">24112488</a>	16624		30,00	2.563,92D
PGTO REF BOL N°47839469-5 - FUNJUS	<a href="#">24112500</a>	297		99,81	2.464,11D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24113042</a>	26166		2.064,92	399,19D
	<b>Total dia:</b>		<b>1.099,70</b>	<b>2.194,73</b>	
<b><u>28/01/2022</u></b>					
DEPOSITO N/ DATA	<a href="#">24112755</a>	12599	266,36		665,55D
DEPOSITO N/ DATA	<a href="#">24112763</a>	12599	55,00		720,55D
VLR DEBITO TARIFA CTA CEF	<a href="#">24112771</a>	16624		8,70	711,85D
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24113050</a>	26166	95.463,20		96.175,05D
PGTO LIQUIDO DA FOLHA ESTAGIÁRIOS - 01.2022	<a href="#">24113352</a>	12432		10.908,00	85.267,05D
PGTO LIQUIDO DA FOLHA - 01.2022	<a href="#">24113360</a>	12408		85.267,05	0,00
	<b>Total dia:</b>		<b>95.784,56</b>	<b>96.183,75</b>	
<b><u>31/01/2022</u></b>					
VLR DEBITO TARIFA CTA CEF	<a href="#">24113212</a>	16624		133,90	133,90C
DEPOSITO N/ DATA	<a href="#">24113220</a>	12599	8.864,57		8.730,67D
DEPOSITO N/ DATA	<a href="#">24113239</a>	12599	482,05		9.212,72D
DEPOSITO N/ DATA	<a href="#">24113247</a>	12599	955,09		10.167,81D
DEPOSITO N/ DATA	<a href="#">24113255</a>	370	1.011,95		11.179,76D
DEPOSITO N/ DATA	<a href="#">24113263</a>	1015	800,00		11.979,76D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	<a href="#">24113280</a>	26166		7.623,21	4.356,55D
PGTO REF BOL N° 02200022078 - CREA/PR	<a href="#">24113379</a>	87		2.947,52	1.409,03D
PGTO REF NF N° 2337289 - SENFFNET	<a href="#">24113409</a>	26131		682,03	727,00D
	<b>Total dia:</b>		<b>12.113,66</b>	<b>11.386,66</b>	
	<b>Total mês:</b>		<b>259.115,73</b>	<b>258.388,73</b>	
	<b>Total conta:</b>		<b>259.115,73</b>	<b>258.388,73</b>	
<b><u>385 - 1.1.1.02.030 CEF C/C 6519 - 5 FUNDO DE HABITACAO</u></b>				<b>Saldo anterior:</b>	<b>0,00</b>
<b><u>03/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/ABGAIL DOS SANTOS	<a href="#">24105716</a>	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/ANGELA DA L GONCALVES	<a href="#">24105724</a>	386		600,00	1.200,00C
VLR RESGATE APLIC FINANC	<a href="#">24114472</a>	26239	1.200,00		0,00
	<b>Total dia:</b>		<b>1.200,00</b>	<b>1.200,00</b>	
<b><u>04/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/JOSE ADILSON DOS SANTOS	<a href="#">24105732</a>	386		600,00	600,00C
VLR RESGATE APLIC FINANC	<a href="#">24114480</a>	26239	600,00		0,00
	<b>Total dia:</b>		<b>600,00</b>	<b>600,00</b>	
<b><u>05/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/THAIS PROTZE VEDAM	<a href="#">24105740</a>	386		600,00	600,00C
VLR RESGATE APLIC FINANC	<a href="#">24114499</a>	26239	600,00		0,00
	<b>Total dia:</b>		<b>600,00</b>	<b>600,00</b>	
<b><u>07/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/JULIANA DE ANDRADE SALVADOR	<a href="#">24105759</a>	386		600,00	600,00C
VLR REF PARC 8/11 ACORDO DE NAO PERSECUCAO PENAL DELOIR JOSE SCREMIN JUNIOR - Processo: 0010871-79.2021.8.16.0019	<a href="#">24114464</a>	26328	4.703,45		4.103,45D
	<b>Total dia:</b>		<b>4.703,45</b>	<b>600,00</b>	
<b><u>11/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/ALINE GORETE	<a href="#">24114146</a>	386		600,00	3.503,45D
PGTO REF ALUGUEL SOCIAL P/CLAUDINEI ANTUNES SIQUEIRA	<a href="#">24114154</a>	386		600,00	2.903,45D
PGTO REF ALUGUEL SOCIAL P/ELIZANDRA PRINCE DA SILVA	<a href="#">24114162</a>	386		400,00	2.503,45D
PGTO REF ALUGUEL SOCIAL P/JOAO ALISON DE SOUZA BETIM	<a href="#">24114170</a>	386		600,00	1.903,45D

**PROLAR**

contábil SCI VISUAL Sucessor  
11/03/2022 13:37:33

**COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR**  
**Livro Caixa nº 1 de 01/01/2022 a 31/01/2022**

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<b>Histórico</b>	<b>Chave</b>	<b>Contra</b>	<b>Entrada</b>	<b>Saída</b>	<b>Saldo atual</b>
<b><u>11/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/LUIZ ANTONIO DE ALCANTARA	<a href="#">24114189</a>	386		600,00	1.303,45D
PGTO REF ALUGUEL SOCIAL P/VANESSA ABREU DOS SANTOS	<a href="#">24114197</a>	386		600,00	703,45D
	<b>Total dia:</b>		<b>0,00</b>	<b>3.400,00</b>	
<b><u>12/01/2022</u></b>					
VLR REF TED P/ CONTA 6519-5 - FMHS	<a href="#">24113387</a>	1040	7.933,25		8.636,70D
PGTO REF ALUGUEL SOCIAL P/EDINEIA SOARES	<a href="#">24114200</a>	386		450,00	8.186,70D
	<b>Total dia:</b>		<b>7.933,25</b>	<b>450,00</b>	
<b><u>13/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/AMANTINA MACHADO DOS SANTOS	<a href="#">24114219</a>	386		600,00	7.586,70D
PGTO REF ALUGUEL SOCIAL P/VANESSA DE ANDRADE	<a href="#">24114227</a>	386		600,00	6.986,70D
	<b>Total dia:</b>		<b>0,00</b>	<b>1.200,00</b>	
<b><u>14/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/CLAUDIA RAYANE DOS SANTOS	<a href="#">24114235</a>	386		550,00	6.436,70D
PGTO REF ALUGUEL SOCIAL P/Gabrielle Louise Limongi	<a href="#">24114243</a>	386		700,00	5.736,70D
PGTO REF ALUGUEL SOCIAL P/KARINA CARVALHO G MARQUES	<a href="#">24114251</a>	386		600,00	5.136,70D
PGTO REF ALUGUEL SOCIAL P/PAMELA KUTNER TRESKA	<a href="#">24114260</a>	386		580,00	4.556,70D
PGTO REF ALUGUEL SOCIAL P/RENATA FERNANDES QUADROS	<a href="#">24114278</a>	386		600,00	3.956,70D
PGTO REF ALUGUEL SOCIAL P/VANESSA ALVES DOS SANTOS	<a href="#">24114286</a>	386		600,00	3.356,70D
	<b>Total dia:</b>		<b>0,00</b>	<b>3.630,00</b>	
<b><u>17/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/GLEICE BARBOSA	<a href="#">24114294</a>	386		558,00	2.798,70D
PGTO REF ALUGUEL SOCIAL P/ROSANGELA APARECIDA DOS SANTOS	<a href="#">24114308</a>	386		550,00	2.248,70D
	<b>Total dia:</b>		<b>0,00</b>	<b>1.108,00</b>	
<b><u>18/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/DAIANA PROTZE MARQUES DE PAULA	<a href="#">24114316</a>	386		600,00	1.648,70D
	<b>Total dia:</b>		<b>0,00</b>	<b>600,00</b>	
<b><u>19/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/ALDREY FERNANDO STASIAK	<a href="#">24114324</a>	386		500,00	1.148,70D
PGTO REF ALUGUEL SOCIAL P/DAIANE DO ROCIO ANTUNES	<a href="#">24114332</a>	386		600,00	548,70D
	<b>Total dia:</b>		<b>0,00</b>	<b>1.100,00</b>	
<b><u>20/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/GISLAINE CAMARGO FESTA	<a href="#">24114340</a>	386		700,00	151,30C
PGTO REF ALUGUEL SOCIAL P/LUIZ ANTONIO DE ALCANTARA	<a href="#">24114359</a>	386		600,00	751,30C
PGTO REF ALUGUEL SOCIAL P/SANDRA APARECIDA MARTINS RAMOS	<a href="#">24114367</a>	386		600,00	1.351,30C
VLR RESGATE APLIC FINANC	<a href="#">24114502</a>	26239	1.351,30		0,00
	<b>Total dia:</b>		<b>1.351,30</b>	<b>1.900,00</b>	
<b><u>21/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/BEATRIZ DOS SANTOS GONCALVES	<a href="#">24114375</a>	386		600,00	600,00C
VLR RESGATE APLIC FINANC	<a href="#">24114510</a>	26239	600,00		0,00
	<b>Total dia:</b>		<b>600,00</b>	<b>600,00</b>	
<b><u>24/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/AMANDA CRISTINA DOS SANTOS BOTELHO	<a href="#">24114383</a>	386		598,00	598,00C
PGTO REF ALUGUEL SOCIAL P/INGRID MARTINS	<a href="#">24114391</a>	386		600,00	1.198,00C
VLR RESGATE APLIC FINANC	<a href="#">24114529</a>	26239	1.198,00		0,00
	<b>Total dia:</b>		<b>1.198,00</b>	<b>1.198,00</b>	
<b><u>25/01/2022</u></b>					
VLR RESGATE APLIC FINANC	<a href="#">24114537</a>	26239	99,00		99,00D
VLR DEBITO TARIFA CTA CEF	<a href="#">24114561</a>	387		99,00	0,00
	<b>Total dia:</b>		<b>99,00</b>	<b>99,00</b>	
<b><u>27/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/JENNIFER MAYARA ANDRADE FURTAD	<a href="#">24114405</a>	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/VANESSA ABREU DOS SANTOS	<a href="#">24114413</a>	386		600,00	1.200,00C
VLR RESGATE APLIC FINANC	<a href="#">24114545</a>	26239	1.210,45		10,45D
VLR DEBITO TARIFA CTA CEF	<a href="#">24114570</a>	387		10,45	0,00
	<b>Total dia:</b>		<b>1.210,45</b>	<b>1.210,45</b>	
<b><u>28/01/2022</u></b>					
PGTO REF ALUGUEL SOCIAL P/BRUNA ELOIZE MARQUES RIBEIRO	<a href="#">24114421</a>	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/JULINHA ALVES DA LUZ	<a href="#">24114430</a>	386		600,00	1.200,00C
PGTO REF ALUGUEL SOCIAL P/SAMIRA VITORIA MACHADO RIQUERME	<a href="#">24114448</a>	386		600,00	1.800,00C
PGTO REF ALUGUEL SOCIAL P/ZAIRA VANESSA DE OLIVEIRA	<a href="#">24114456</a>	386		500,00	2.300,00C

COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR  
Livro Caixa nº 1 de 01/01/2022 a 31/01/2022

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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
<u>28/01/2022</u>					
VLR RESGATE APLIC FINANC	<u>24114553</u>	26239	2.331,35		31,35D
VLR DEBITO TARIFA CTA CEF	<u>24114588</u>	387		31,35	0,00
		Total dia:	2.331,35	2.331,35	
		Total mês:	21.826,80	21.826,80	
		Total conta:	21.826,80	21.826,80	