

COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR
Razão nº 1 de 01/08/2022 a 31/08/2022

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Histórico	Chave	Contra	Débito	Crédito	Saldo atual
1040 - 1.1.1.02.001 Caixa Econ.Fed.c/c 996-1			Saldo anterior:		3.450,96D
01/08/2022					
DEPOSITO N/ DATA	24163864	12599	623,31		4.074,27D
DEPOSITO N/ DATA	24163872	12599	841,00		4.915,27D
DEPOSITO N/ DATA	24163880	12599	839,47		5.754,74D
DEPOSITO N/ DATA	24163899	12599	1.036,00		6.790,74D
DEPOSITO N/ DATA	24163902	12599	153,49		6.944,23D
VLR DEBITO TARIFA CTA CEF	24163910	16624		117,80	6.826,43D
PGTO REF BOL TRANSAÇÃO N° 78243920 - EDUZZ TECNOLOGIA LTDA	24165492	16632		797,00	6.029,43D
PGTO REF BOL N° 51175389-9 - FUNJUS	24165514	297		345,06	5.684,37D
PGTO ATRAVÉS DE PIX P/ EDUZZ TECNOLOGIA LTDA	24168483	16632		797,00	4.887,37D
Total dia:			3.493,27	2.056,86	
02/08/2022					
DEPOSITO N/ DATA	24163929	12599	282,96		5.170,33D
DEPOSITO N/ DATA	24163937	12599	122,46		5.292,79D
DEPOSITO N/ DATA	24163945	12599	61,23		5.354,02D
VLR DEBITO TARIFA CTA CEF	24163953	16624		17,40	5.336,62D
Total dia:			466,65	17,40	
03/08/2022					
DEPOSITO N/ DATA	24165344	12599	131,29		5.467,91D
DEPOSITO N/ DATA	24165352	12599	215,60		5.683,51D
DEPOSITO N/ DATA	24165360	12599	758,25		6.441,76D
DEPOSITO N/ DATA	24165379	12599	1.005,37		7.447,13D
DEPOSITO N/ DATA	24165387	12599	153,85		7.600,98D
VLR DEBITO TARIFA CTA CEF	24165395	16624		54,20	7.546,78D
PGTO REF BOL N° 51274159-6 - FUNJUS	24165662	298		16,39	7.530,39D
PGTO REF BOL N° 51274232-1 - FUNJUS	24165670	298		16,39	7.514,00D
Total dia:			2.264,36	86,98	
04/08/2022					
PGTO REF NF N° 127 - GENILTON DE LIMA	24165530	26468		430,00	7.084,00D
DEPOSITO N/ DATA	24165638	12599	236,80		7.320,80D
DEPOSITO N/ DATA	24165646	12599	385,62		7.706,42D
VLR DEBITO TARIFA CTA CEF	24165654	16624		65,30	7.641,12D
Total dia:			622,42	495,30	
05/08/2022					
DEPOSITO N/ DATA	24167045	12599	60,60		7.701,72D
DEPOSITO N/ DATA	24167053	12599	205,20		7.906,92D
DEPOSITO N/ DATA	24167061	12599	136,10		8.043,02D
DEPOSITO N/ DATA	24167070	370	147,01		8.190,03D
DEPOSITO N/ DATA	24167088	370	236,36		8.426,39D
DEPOSITO N/ DATA	24167096	12599	300,00		8.726,39D
VLR DEBITO TARIFA CTA CEF	24167100	16624		17,40	8.708,99D
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24167118	26166	5.200,25		13.909,24D
PGTO REF FGTS - 07.2022	24167533	12467		13.909,24	0,00
Total dia:			6.285,52	13.926,64	
08/08/2022					
DEPOSITO N/ DATA	24167126	12599	84,03		84,03D
DEPOSITO N/ DATA	24167134	12599	476,95		560,98D
DEPOSITO N/ DATA	24167142	12599	60,60		621,58D
DEPOSITO N/ DATA	24167150	370	236,36		857,94D
DEPOSITO N/ DATA	24167169	12599	132,30		990,24D
DEPOSITO N/ DATA	24167177	12599	816,74		1.806,98D
DEPOSITO N/ DATA	24167185	12599	53,00		1.859,98D
DEPOSITO N/ DATA	24167193	12599	60,60		1.920,58D
VLR DEBITO TARIFA CTA CEF	24167207	16624		41,80	1.878,78D
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24167215	26166	8.216,76		10.095,54D
PGTO REF BOL N° 14734209 - JUNTA COMERCIAL DO PARANA (ATA DE ASSEMBLEIA GERAL EXTRAORDINÁRIA - PROT PRE2201824252)	24167550	224		219,50	9.876,04D
PGTO CHEQUE N°313469 REF CTR N° 15/2009 RESCINDIDO UNILATERALMENTE EM NOME DE ÉDINA APARECIDA DE OLIVEIRA CASTILHO (LT 15, QD01 - LOTEAMENTO JARDIM SÃO MIGUEL, SEI)	24167762	246		621,46	9.254,58D
VLR REF TED P/ CONTA 6519-5 - FMHS	24171492	385		9.876,04	621,46C

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		Total dia:	10.137,34	10.758,80	
09/08/2022					
DEPOSITO N/ DATA	24167223	12599	743,24		121,78D
DEPOSITO N/ DATA	24167231	12599	1.251,18		1.372,96D
DEPOSITO N/ DATA	24167240	12599	922,81		2.295,77D
DEPOSITO N/ DATA	24167258	12599	819,54		3.115,31D
DEPOSITO N/ DATA	24167266	12599	171,88		3.287,19D
DEPOSITO N/ DATA	24167274	12599	160,00		3.447,19D
DEPOSITO N/ DATA	24167282	12599	405,00		3.852,19D
DEPOSITO N/ DATA	24167290	1015	66,00		3.918,19D
VLR DEBITO TARIFA CTA CEF	24167304	16624		85,60	3.832,59D
PGTO REF ADIANTAMENTO DE FÉRIAS - JOÃO ALEXANDRE BATISTA	24167754	10413		4.027,91	195,32C
		Total dia:	4.539,65	4.113,51	
10/08/2022					
DEPOSITO N/ DATA	24167312	12599	631,36		436,04D
DEPOSITO N/ DATA	24167320	12599	1.614,51		2.050,55D
DEPOSITO N/ DATA	24167339	12599	2.682,25		4.732,80D
DEPOSITO N/ DATA	24167347	12599	1.152,62		5.885,42D
DEPOSITO N/ DATA	24167355	12599	150,00		6.035,42D
DEPOSITO N/ DATA	24167363	1015	600,00		6.635,42D
VLR DEBITO TARIFA CTA CEF	24167371	16624		110,80	6.524,62D
PGTO REF BOL N° 323082022 - FLEMING	24167770	26271		1.606,76	4.917,86D
PGTO REF NF N° 30329 - UNIODONTO	24167789	26352		253,50	4.664,36D
PGTO REF FATURA N° 07/2022 - ACIPG	24167800	18		209,00	4.455,36D
PGTO REF EMPRESTIMOS CONSIGNADO - 07.2022	24167819	380		3.171,01	1.284,35D
PGTO REF MENSALIDADE SINDICAL - ASSOC SERV PUBL PONTA GROSSA	24167827	299		40,81	1.243,54D
PGTO REF FAT N° 27971082 - COPEL (INTERNET)	24168491	12203		249,90	993,64D
		Total dia:	6.830,74	5.641,78	
11/08/2022					
DEPOSITO N/ DATA	24167380	12599	798,80		1.792,44D
DEPOSITO N/ DATA	24167398	12599	1.813,51		3.605,95D
DEPOSITO N/ DATA	24167401	12599	387,32		3.993,27D
DEPOSITO N/ DATA	24167410	370	289,60		4.282,87D
DEPOSITO N/ DATA	24167428	12599	5.425,00		9.707,87D
DEPOSITO N/ DATA	24167436	12599	1.182,84		10.890,71D
VLR DEBITO TARIFA CTA CEF	24167444	16624		41,70	10.849,01D
VLR REPOSIÇÃO DE FUNDO FIXO DE CAIXA - CH N°313470	24169358	1007		1.106,20	9.742,81D
		Total dia:	9.897,07	1.147,90	
12/08/2022					
DEPOSITO N/ DATA	24167452	12599	1.385,51		11.128,32D
DEPOSITO N/ DATA	24167460	12599	121,20		11.249,52D
DEPOSITO N/ DATA	24167479	12599	623,95		11.873,47D
DEPOSITO N/ DATA	24167487	12599	300,85		12.174,32D
DEPOSITO N/ DATA	24167495	12599	78,50		12.252,82D
DEPOSITO N/ DATA	24167509	370	296,97		12.549,79D
VLR DEBITO TARIFA CTA CEF	24167517	16624		42,60	12.507,19D
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24167525	26166	6.555,53		19.062,72D
PGTO REF NF N° 429544 - UNIMED (MENSALIDADE)	24167843	359		817,57	18.245,15D
PGTO REF NF N° 432939 - UNIMED (COPARTICIPATIVO)	24167851	359		202,51	18.042,64D
PGTO REF NF N° 202216321 - NUTRICARD	24167860	301		18.042,64	0,00
		Total dia:	9.362,51	19.105,32	
15/08/2022					
PGTO REF NF N° 6585 E 6589 - MARCIO ROBERTO BECK E CIA LTDA (ÁGUA E GÁS)	24167878	25402		382,00	382,00C
PGTO REF ADIANTAMENTO DA 2° PARCELA DO 13° - ROSANE APARECIDA C. DE SOUZA	24167886	10421		694,00	1.076,00C
PGTO REF NF N° 500 - MJ CONSULT. E ASSES. EIRELI EPP (PP 05/2021; CTR ADM 43/2021; PROC ELET SEI 34267/2021)	24167908	114		3.444,08	4.520,08C
DEPOSITO N/ DATA	24168297	12599	213,60		4.306,48C
DEPOSITO N/ DATA	24168300	12599	387,69		3.918,79C
DEPOSITO N/ DATA	24168319	12599	2.059,75		1.859,04C
DEPOSITO N/ DATA	24168327	370	253,53		1.605,51C

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15/08/2022					
DEPOSITO N/ DATA	24168335	1015	500,00		1.105,51C
VLR DEBITO TARIFA CTA CEF	24168343	16624		35,30	1.140,81C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24171379	26166	1.140,81		0,00
Total dia:			4.555,38	4.555,38	
16/08/2022					
VLR DEBITO TARIFA CTA CEF	24168386	16624		17,50	17,50C
DEPOSITO N/ DATA	24168459	12599	181,20		163,70D
DEPOSITO N/ DATA	24168467	12599	1.305,87		1.469,57D
DEPOSITO N/ DATA	24168475	12599	380,00		1.849,57D
PGTO REF BOL N° 51482191-7 - FUNJUS	24168556	297		16,39	1.833,18D
PGTO REF BOL N° 51500544-5 - FUNJUS	24168580	298		16,39	1.816,79D
Total dia:			1.867,07	50,28	
17/08/2022					
DEPOSITO N/ DATA	24168394	12599	2.123,01		3.939,80D
DEPOSITO N/ DATA	24168408	12599	315,70		4.255,50D
DEPOSITO N/ DATA	24168416	12599	4.094,64		8.350,14D
DEPOSITO N/ DATA	24168432	12599	207,22		8.557,36D
VLR DEBITO TARIFA CTA CEF	24168440	16624		174,20	8.383,16D
PGTO REF BOL N° 51482202-2 - FUNJUS	24168572	297		16,39	8.366,77D
PGTO REF BOL N° 51500284-8 - FUNJUS	24168602	297		16,39	8.350,38D
PGTO REF BOL N° 51500727-6 - FUNJUS	24168629	297		16,39	8.333,99D
PGTO REF BOL N° 51500619-5 - FUNJUS	24168645	297		16,39	8.317,60D
PGTO REF BOL N° 51500808-4 - FUNJUS	24168661	297		16,39	8.301,21D
PGTO REF BOL N° 51500447-1 - FUNJUS	24168688	297		16,39	8.284,82D
VLR REF RECEBIMENTO POR PIX DE GERRI ADRIANO MARQUES NÃO ENCONTRADO NA ARRECAÇÃO VALOR E MUTUARIO	24172960	317	157,00		8.441,82D
Total dia:			6.897,57	272,54	
18/08/2022					
DEPOSITO N/ DATA	24168505	12599	443,34		8.885,16D
DEPOSITO N/ DATA	24168513	12599	1.269,02		10.154,18D
DEPOSITO N/ DATA	24168521	1015	1.500,00		11.654,18D
VLR DEBITO TARIFA CTA CEF	24168530	16624		30,50	11.623,68D
PGTO REF NF N° 1404 - LUCAS GIEBELUKA DE PAULA	24168696	254		104,70	11.518,98D
PGTO REF BOL N° 51533535-4 - FUNJUS	24169072	297		16,39	11.502,59D
PGTO REF BOL N° 51533607-1 - FUNJUS	24169099	297		16,39	11.486,20D
PGTO REF BOL N° 51533661-8 - FUNJUS	24169110	297		16,39	11.469,81D
PGTO REF BOL N° 51533506-5 - FUNJUS	24169137	297		16,39	11.453,42D
PGTO REF BOL N° 51533468-8 - FUNJUS	24169153	297		16,39	11.437,03D
PGTO REF BOL N° 51533490-2 - FUNJUS	24169170	297		16,39	11.420,64D
PGTO REF BOL N° 51533326-8 - FUNJUS	24169196	297		16,39	11.404,25D
Total dia:			3.212,36	249,93	
19/08/2022					
DEPOSITO N/ DATA	24168998	12599	269,71		11.673,96D
DEPOSITO N/ DATA	24169005	12599	161,00		11.834,96D
DEPOSITO N/ DATA	24169013	12599	2.713,58		14.548,54D
N/RCBTO JUROS N/D	24169021	16624		79,40	14.469,14D
PGTO REF IRRF S/ NF 4652 E 4653 - OST	24169200	12351		30,83	14.438,31D
PGTO REF CSRF S/ NF 4652 E 4653 - OST	24169218	23426		95,57	14.342,74D
PGTO REF IRRF S/ NF 1704 - YSA AUDITORES	24169226	12351		180,00	14.162,74D
PGTO REF CSRF S/ NF 1704 - YSA AUDITORES	24169234	23426		558,00	13.604,74D
PGTO REF CSRF S/ NF 583414 - SCI	24169242	23426		23,25	13.581,49D
PGTO REF INSS E CPRB - 07.2022	24169250	12475		23.942,16	10.360,67C
PGTO REF IRRF S/ FOLHA DE PAGAMENTO - 07.2022	24169269	18031		10.452,76	20.813,43C
PGTO REF ITR	24169277	147		10,00	20.823,43C
PGTO REF NF N° 4683 - OST TECNOLOGIA LTDA (DISP LIC 20/2020; CTR ADM 59/2020; PROC ELET SEI 59618/2020)	24169285	26212		750,80	21.574,23C
PGTO REF NF N° 4682 - OST TECNOLOGIA LTDA (DISP LIC 20/2020; CTR ADM 59/2020; PROC ELET SEI 59618/2020)	24169293	26212		1.178,28	22.752,51C
PGTO REF NF N° 590009 - SANTA CATARINA INFORMATICA LTDA	24169307	18384		476,75	23.229,26C
PGTO REF FAT N° 1534724803-0 - VIVO (INTERNET)	24169323	233		202,25	23.431,51C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24171387	26166	37.948,15		14.516,64D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24171417	26166		14.516,64	0,00

PROLAR

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Histórico	Chave	Contra	Débito	Crédito	Saldo atual
		Total dia:	41.092,44	52.496,69	
22/08/2022					
DEPOSITO N/ DATA	24169030	12599	60,60		60,60D
DEPOSITO N/ DATA	24169048	370	74,60		135,20D
VLR DEBITO TARIFA CTA CEF	24169056	16624		6,90	128,30D
		Total dia:	135,20	6,90	
23/08/2022					
PGTO CHEQUE N°313471 REF CTR N° 15/2009 RESCINDIDO UNILATERALMENTE EM NOME DE MARCIO LUIZ CASTILHO (LT 15, QD01 - LOTEAMENTO JARDIM SÃO MIGUEL, SEI 62025.2020)	24169331	246		621,46	493,16C
DEPOSITO N/ DATA	24169730	12599	389,02		104,14C
DEPOSITO N/ DATA	24169749	12599	2.287,00		2.182,86D
DEPOSITO N/ DATA	24169757	12599	4.653,02		6.835,88D
DEPOSITO N/ DATA	24169765	370	141,13		6.977,01D
VLR REF TED DA CONTA 6519-5 FMHS P/ 996-1	24169773	385	1.420,00		8.397,01D
DEPOSITO N/ DATA	24169781	12599	150,50		8.547,51D
DEPOSITO N/ DATA	24169790	1015	500,00		9.047,51D
VLR DEBITO TARIFA CTA CEF	24169803	16624		24,20	9.023,31D
PGTO ALUGUEL SOCIAL P/ ANE CAROLINE SILVA ROSA	24170356	386		720,00	8.303,31D
PGTO ALUGUEL SOCIAL P/ ROSANGELA DOS SANTOS	24170364	386		700,00	7.603,31D
		Total dia:	9.540,67	2.065,66	
24/08/2022					
DEPOSITO N/ DATA	24169811	12599	146,73		7.750,04D
DEPOSITO N/ DATA	24169820	12599	748,39		8.498,43D
DEPOSITO N/ DATA	24169838	12599	263,32		8.761,75D
DEPOSITO N/ DATA	24169846	12599	144,00		8.905,75D
VLR DEBITO TARIFA CTA CEF	24169854	16624		30,00	8.875,75D
VLR REPOSIÇÃO DO FUNDO FIXO DE CAIXA - CH N° 313472	24171506	1007		1.193,29	7.682,46D
		Total dia:	1.302,44	1.223,29	
25/08/2022					
DEPOSITO N/ DATA	24170224	12599	479,29		8.161,75D
DEPOSITO N/ DATA	24170232	12599	485,20		8.646,95D
DEPOSITO N/ DATA	24170240	12599	6.955,19		15.602,14D
DEPOSITO N/ DATA	24170259	370	147,94		15.750,08D
VLR DEBITO TARIFA CTA CEF	24170267	16624		60,30	15.689,78D
PGTO DIÁRIA P/ PAULO CEZAR NEUMANN REF VIAGEM À CURITIBA P/LEVAR DIRETOR TECNICO NO INCRA - CURITIBA	24170372	44		45,00	15.644,78D
PGTO REF FAT N° 1534724803-0 - VIVO (INTERNET)	24170380	233		582,86	15.061,92D
PGTO REF BOL N° 30397840000513056 - VIAÇÃO CAMPOS GERAIS LTDA	24170399	25		2.090,00	12.971,92D
		Total dia:	8.067,62	2.778,16	
26/08/2022					
PGTO LIQUIDO DA FOLHA - 08.2022	24170402	12408		72.955,54	59.983,62C
PGTO LIQUIDO DA FOLHA ESTAGIARIOS - 08.2022	24170410	12432		6.060,00	66.043,62C
DEPOSITO N/ DATA	24170526	12599	143,33		65.900,29C
DEPOSITO N/ DATA	24170534	12599	151,41		65.748,88C
DEPOSITO N/ DATA	24170542	12599	118,64		65.630,24C
DEPOSITO N/ DATA	24170550	370	321,78		65.308,46C
VLR DEBITO TARIFA CTA CEF	24170569	16624		15,60	65.324,06C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24171395	26166	65.324,06		0,00
		Total dia:	66.059,22	79.031,14	
29/08/2022					
DEPOSITO N/ DATA	24170755	12599	162,00		162,00D
DEPOSITO N/ DATA	24170763	12599	217,00		379,00D
DEPOSITO N/ DATA	24170771	12599	261,41		640,41D
DEPOSITO N/ DATA	24170780	12599	1.342,16		1.982,57D
DEPOSITO N/ DATA	24170798	12599	150,00		2.132,57D
DEPOSITO N/ DATA	24170801	12599	22.212,14		24.344,71D
DEPOSITO N/ DATA	24170810	1015	300,00		24.644,71D
VLR DEBITO TARIFA CTA CEF	24170828	16624		31,60	24.613,11D
VLR REF INTEGRALIZAÇÃO DE CAPITAL PMPG	24170836	14680	400.000,00		424.613,11D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24171425	26166		400.614,00	23.999,11D
		Total dia:	424.644,71	400.645,60	

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Histórico	Chave	Contra	Débito	Crédito	Saldo atual
30/08/2022					
PGTO REF BOL N° 84-93030-A-938420220014253/1/4 - LIBERTY SEGUROS S.A.	24170844	17213		450,63	23.548,48D
PGTO REF ADIANTAMENTO DE FERIAS - JOÃO LUIZ SCHIRLO	24170852	10413		7.080,77	16.467,71D
PGTO REF ADIANTAMENTO DE FERIAS - LIDIANE MARIA SENGGER MARIN	24170860	10413		2.681,71	13.786,00D
DEPOSITO N/ DATA	24170968	12599	155,00		13.941,00D
DEPOSITO N/ DATA	24170976	12599	454,25		14.395,25D
DEPOSITO N/ DATA	24170984	12599	246,15		14.641,40D
DEPOSITO N/ DATA	24170992	370	3.713,96		18.355,36D
VLR DEBITO TARIFA CTA CEF	24171000	16624		94,30	18.261,06D
PGTO REF NF N° 2479059 - SENFFNET	24171018	26131		886,78	17.374,28D
PGTO REF BOL N° 14775250 - JUNTA COMERCIAL DO ESTADO DO PARANÁ (CERTIDÃO DE INTEIRO TEOR)	24171034	43		304,50	17.069,78D
PGTO REF FGTS RESCISAO - JOÃO CARLOS MUGNAINE	24171271	17094		44.425,94	27.356,16C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24171409	26166	650.261,92		622.905,76D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24171433	26166		28.548,17	594.357,59D
VLR APLIC FINANC CAIXA FIC RUBI RF REF DI LP	24171476	26530		500.000,00	94.357,59D
PGTO COFINS 04/2014 - SALDO PROCESSO RF 10940-901467/2017-69	24171638	368		16.454,95	77.902,64D
PGTO IRRF 04/2014 - SALDO PROCESSO RF 10940-901467/2017-69	24171646	368		3.779,45	74.123,19D
PGTO IRRF 05/2014 - SALDO PROCESSO RF 10940-901467/2017-69	24171654	368		791,88	73.331,31D
PGTO PIS 04/2014 - SALDO PROCESSO RF 10940-901467/2017-69	24171662	368		3.572,44	69.758,87D
VLR PGTO RESCISAO JOAO C.MUGNAINE	24173258	25755		69.758,87	0,00
	Total dia:		654.831,28	678.830,39	
31/08/2022					
PGTO REF NF N°1076 - F K J CARTUCHOS LTDA	24171280	25160		1.986,00	1.986,00C
PGTO REF NF N°1092 - F K J CARTUCHOS LTDA	24171298	25160		2.798,00	4.784,00C
DEPOSITO N/ DATA	24171301	12599	471,73		4.312,27C
DEPOSITO N/ DATA	24171310	12599	842,78		3.469,49C
DEPOSITO N/ DATA	24171328	12599	230,70		3.238,79C
DEPOSITO N/ DATA	24171336	12599	90.000,00		86.761,21D
DEPOSITO N/ DATA	24171344	12599	153,49		86.914,70D
DEPOSITO N/ DATA	24171352	12599	3.133,40		90.048,10D
VLR DEBITO TARIFA CTA CEF	24171360	16624		31,90	90.016,20D
	Total dia:		94.832,10	4.815,90	
	Total mês:		1.370.937,59	1.284.372,35	
385 - 1.1.1.02.030 CEF C/C 6519 - 5 FUNDO DE HABITACAO			Saldo anterior:		0,00
01/08/2022					
PGTO REF ALUGUEL SOCIAL P/ JOCIMARA A. DA SILVA	24169862	386		650,00	650,00C
PGTO REF ALUGUEL SOCIAL P/ KALINKA FERNANDA RODRIGUES	24169870	386		600,00	1.250,00C
VLR RESGATE APLIC FINANC	24171522	26239	1.250,00		0,00
	Total dia:		1.250,00	1.250,00	
04/08/2022					
PGTO REF ALUGUEL SOCIAL P/ RENATA APARECIDA SOARES CARNEIRO	24169889	386		700,00	700,00C
VLR RESGATE APLIC FINANC	24171530	26239	700,00		0,00
	Total dia:		700,00	700,00	
08/08/2022					
PGTO REF ALUGUEL SOCIAL P/ CLAUDINEIA SAMPAIO	24169897	386		700,00	700,00C
VLR REF TED P/ CONTA 6519-5 - FMHS	24171492	1040	9.876,04		9.176,04D
	Total dia:		9.876,04	700,00	
09/08/2022					
PGTO REF ALUGUEL SOCIAL P/ AMANTINA MACHADO DOS SANTOS	24169900	386		600,00	8.576,04D
PGTO REF ALUGUEL SOCIAL P/ BRUNA ELOIZE MARQUES RIBEIRO	24169919	386		600,00	7.976,04D
	Total dia:		0,00	1.200,00	
10/08/2022					
PGTO REF ALUGUEL SOCIAL P/ EDILAINÉ MAIARA DA SILVA	24169927	386		700,00	7.276,04D
PGTO REF ALUGUEL SOCIAL P/ KEROLINE APARECIDA NOVACK DE MORAES	24169935	386		700,00	6.576,04D
PGTO REF ALUGUEL SOCIAL P/ KEROLYN PARRA MUNHOZ	24169943	386		650,00	5.926,04D
PGTO REF ALUGUEL SOCIAL P/ LOYANE REIS DOS SANTOS	24169951	386		700,00	5.226,04D
	Total dia:		0,00	2.750,00	
11/08/2022					
PGTO REF ALUGUEL SOCIAL P/ CARLA CRISTINA DA LUZ ALMEIDA	24169960	386		700,00	4.526,04D

PROLAR

contábil SCI VISUAL Sucessor
08/09/2022 13:49:02

COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR
Razão nº 1 de 01/08/2022 a 31/08/2022

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Histórico	Chave	Contra	Débito	Crédito	Saldo atual
		Total dia:	0,00	700,00	
12/08/2022					
PGTO REF ALUGUEL SOCIAL P/ PAMELA KUTNER TRESKA	24169978	386		580,00	3.946,04D
PGTO REF ALUGUEL SOCIAL P/ VANESSA DE ANDRADE	24169986	386		600,00	3.346,04D
		Total dia:	0,00	1.180,00	
15/08/2022					
PGTO REF ALUGUEL SOCIAL P/ ALESSANDRA TAVARES	24169994	386		550,00	2.796,04D
PGTO REF ALUGUEL SOCIAL P/ DANIELE MAZEPA DO NASCIMENTO	24170003	386		700,00	2.096,04D
PGTO REF ALUGUEL SOCIAL P/ EVELIN CHADAS	24170011	386		700,00	1.396,04D
PGTO REF ALUGUEL SOCIAL P/ SANDRA APARECIDA MARTINS RAMOS	24170020	386		600,00	796,04D
		Total dia:	0,00	2.550,00	
16/08/2022					
PGTO REF ALUGUEL SOCIAL P/ RENATA APARECIDA PEDROSO RIBAS	24170038	386		650,00	146,04D
		Total dia:	0,00	650,00	
19/08/2022					
PGTO REF ALUGUEL SOCIAL P/ GISLAINE CAMARGO FESTA	24170046	386		700,00	553,96C
PGTO REF ALUGUEL SOCIAL P/ SUELEN REGIANE SANTOS FERREIRA	24170054	386		700,00	1.253,96C
VLR RESGATE APLIC FINANC	24171549	26239	1.253,96		0,00
		Total dia:	1.253,96	1.400,00	
22/08/2022					
PGTO REF ALUGUEL SOCIAL P/ INGRID MARTINS	24170062	386		600,00	600,00C
VLR RESGATE APLIC FINANC	24171557	26239	610,45		10,45D
VLR DEBITO TARIFA CTA CEF	24171611	387		10,45	0,00
		Total dia:	610,45	610,45	
23/08/2022					
VLR REF TED DA CONTA 6519-5 FMHS P/ 996-1	24169773	1040		1.420,00	1.420,00C
VLR RESGATE APLIC FINANC	24171565	26239	1.420,00		0,00
		Total dia:	1.420,00	1.420,00	
25/08/2022					
VLR RESGATE APLIC FINANC	24171573	26239	99,00		99,00D
VLR DEBITO TARIFA CTA CEF	24171670	387		99,00	0,00
		Total dia:	99,00	99,00	
26/08/2022					
PGTO REF ALUGUEL SOCIAL P/ GESSICA MEIRA	24171514	386		690,00	690,00C
VLR RESGATE APLIC FINANC	24171581	26239	700,45		10,45D
VLR DEBITO TARIFA CTA CEF	24171620	387		10,45	0,00
		Total dia:	700,45	700,45	
		Total mês:	15.909,90	15.909,90	