

COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR
Livro Caixa nº 1 de 01/05/2022 a 31/05/2022

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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
<u>1040 - 1.1.1.02.001 Caixa Econ.Fed.c/c 996-1</u>				Saldo anterior:	0,00
<u>02/05/2022</u>					
PGTO REF BOL N° 49609724-7 - FUNJUS	24139602	297		16,39	16,39C
DEPOSITO N/ DATA	24142085	12599	423,50		407,11D
DEPOSITO N/ DATA	24142093	12599	699,57		1.106,68D
DEPOSITO N/ DATA	24142107	12599	386,12		1.492,80D
DEPOSITO N/ DATA	24142115	1015	1.200,00		2.692,80D
DEPOSITO N/ DATA	24142123	1015	600,00		3.292,80D
VLR DEBITO TARIFA CTA CEF	24142131	16624		132,00	3.160,80D
<u>03/05/2022</u>					
DEPOSITO N/ DATA	24142140	12599	1.093,72		4.254,52D
DEPOSITO N/ DATA	24142158	12599	418,62		4.673,14D
DEPOSITO N/ DATA	24142166	12599	477,39		5.150,53D
DEPOSITO N/ DATA	24142174	370	118,18		5.268,71D
VLR DEBITO TARIFA CTA CEF	24142182	16624		29,00	5.239,71D
<u>04/05/2022</u>					
DEPOSITO N/ DATA	24142190	12599	282,99		5.522,70D
DEPOSITO N/ DATA	24142204	12599	60,60		5.583,30D
DEPOSITO N/ DATA	24142212	12599	605,86		6.189,16D
DEPOSITO N/ DATA	24142220	12599	901,27		7.090,43D
DEPOSITO N/ DATA	24142239	370	147,01		7.237,44D
DEPOSITO N/ DATA	24142247	12599	2.400,00		9.637,44D
DEPOSITO N/ DATA	24142255	12599	50,00		9.687,44D
DEPOSITO N/ DATA	24142263	1015	1.000,00		10.687,44D
VLR DEBITO TARIFA CTA CEF	24142271	16624		53,40	10.634,04D
PGTO REF NF N° 124 - GENILTON DE LIMA (DISP LIC 08/2021; CTR 08/2021; PROC ELET SEI 32927/2021)	24143162	26468		430,00	10.204,04D
<u>05/05/2022</u>					
DEPOSITO N/ DATA	24142280	12599	372,46		10.576,50D
DEPOSITO N/ DATA	24142298	370	117,61		10.694,11D
DEPOSITO N/ DATA	24142301	12599	1.077,19		11.771,30D
DEPOSITO N/ DATA	24142310	12599	621,00		12.392,30D
DEPOSITO N/ DATA	24142328	12599	1.980,10		14.372,40D
VLR DEBITO TARIFA CTA CEF	24142336	16624		53,70	14.318,70D
PGTO REF NF N° 400 - JRV PROJETOS E ASSESSORIA (CTR 56/2021; OS 06; PP 006/2021)	24143189	26646		1.303,73	13.014,97D
<u>06/05/2022</u>					
DEPOSITO N/ DATA	24142344	12599	153,02		13.167,99D
DEPOSITO N/ DATA	24142352	12599	60,00		13.227,99D
DEPOSITO N/ DATA	24142360	12599	1.908,84		15.136,83D
DEPOSITO N/ DATA	24142379	12599	265,51		15.402,34D
DEPOSITO N/ DATA	24142387	370	151,14		15.553,48D
DEPOSITO N/ DATA	24142395	1015	600,00		16.153,48D
VLR DEBITO TARIFA CTA CEF	24142409	16624		32,90	16.120,58D
PGTO REF FGTS - 04.2022	24143197	12467		9.198,38	6.922,20D
<u>09/05/2022</u>					
DEPOSITO N/ DATA	24143570	12599	781,58		7.703,78D
DEPOSITO N/ DATA	24143588	12599	339,04		8.042,82D
DEPOSITO N/ DATA	24143596	12599	78,50		8.121,32D
DEPOSITO N/ DATA	24143600	12599	60,60		8.181,92D
DEPOSITO N/ DATA	24143618	370	926,83		9.108,75D
DEPOSITO N/ DATA	24143626	370	76,96		9.185,71D
VLR DEBITO TARIFA CTA CEF	24143634	16624		48,40	9.137,31D
<u>10/05/2022</u>					
DEPOSITO N/ DATA	24143642	12599	1.026,58		10.163,89D
DEPOSITO N/ DATA	24143650	12599	554,54		10.718,43D
DEPOSITO N/ DATA	24143669	12599	15.940,89		26.659,32D
DEPOSITO N/ DATA	24143677	12599	53,00		26.712,32D
DEPOSITO N/ DATA	24143685	1015	600,00		27.312,32D
VLR DEBITO TARIFA CTA CEF	24143693	16624		82,20	27.230,12D
PGTO REF BOL N° 323052022 - FLEMING	24143766	26271		1.215,68	26.014,44D
PGTO REF NF N° 29701 - UNIODONTO	24143774	26352		253,50	25.760,94D

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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
<u>10/05/2022</u>					
PGTO REF ADIANTAMENTO DE FERIAS - LUCIO MAURO SALDANHA	24143782	10413		3.898,20	21.862,74D
PGTO REF FATURA 04/2022 - ACIPG	24143790	18		185,00	21.677,74D
PGTO REF RESCISÃO CONTRATUAL - HELOYS RIBEIRO GARCIA	24143804	12432		343,40	21.334,34D
PGTO REF FAT N° 27329592 - COPEL (INTERNET)	24143820	12203		249,90	21.084,44D
PGTO REF EMPRESTIMOS CONSIGNADOS - 04.2022	24143839	380		3.171,01	17.913,43D
PGTO REF MENSALIDADE SINDICAL - ASSOC SERV PUBL PONTA GROSSA	24143847	299		40,81	17.872,62D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24147710	26166		17.249,62	623,00D
<u>11/05/2022</u>					
DEPOSITO N/ DATA	24143707	12599	283,95		906,95D
DEPOSITO N/ DATA	24143715	12599	121,20		1.028,15D
DEPOSITO N/ DATA	24143723	12599	1.553,69		2.581,84D
DEPOSITO N/ DATA	24143731	12599	2.622,21		5.204,05D
DEPOSITO N/ DATA	24143740	12599	171,88		5.375,93D
VLR DEBITO TARIFA CTA CEF	24143758	16624		109,40	5.266,53D
<u>12/05/2022</u>					
DEPOSITO N/ DATA	24144207	12599	2.573,61		7.840,14D
DEPOSITO N/ DATA	24144215	12599	793,67		8.633,81D
DEPOSITO N/ DATA	24144223	12599	761,96		9.395,77D
DEPOSITO N/ DATA	24144231	12599	146,85		9.542,62D
VLR DEBITO TARIFA CTA CEF	24144240	16624		49,00	9.493,62D
PGTO REF NF N° 8964 - GIOVANI BENINCA RELOGIOS (RELOCON)	24144282	23086		480,00	9.013,62D
PGTO REF NF N°412971 - UNIMED (COPARTICIPATIVO)	24144290	359		350,08	8.663,54D
PGTO REF NF N° 414655 - UNIMED (MENSALIDADE)	24144940	359		817,57	7.845,97D
<u>13/05/2022</u>					
DEPOSITO N/ DATA	24144797	12599	213,12		8.059,09D
DEPOSITO N/ DATA	24144800	12599	796,61		8.855,70D
DEPOSITO N/ DATA	24144819	12599	2.227,47		11.083,17D
DEPOSITO N/ DATA	24144827	12599	3.211,80		14.294,97D
VLR DEBITO TARIFA CTA CEF	24144835	16624		56,30	14.238,67D
PGTO REF NF N° 6345 - MARCIO ROBERTO BECK E CIA LTDA (AGUA)	24145220	25402		320,00	13.918,67D
PGTO REF NF N°20228389 - NUTRICARD	24145238	301		18.042,64	4.123,97C
PGTO REF NF N°484 - MJ CONSULT. E ASSES. EIRELI EPP (PP 05/2021; CTR ADM 43/2021; PROC ELET SEI 34267/2021)	24145254	114		3.082,50	7.206,47C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24147729	26166	7.206,47		0,00
<u>16/05/2022</u>					
DEPOSITO N/ DATA	24144843	12599	294,16		294,16D
DEPOSITO N/ DATA	24144851	12599	387,69		681,85D
DEPOSITO N/ DATA	24144860	12599	461,45		1.143,30D
DEPOSITO N/ DATA	24144878	12599	66,15		1.209,45D
DEPOSITO N/ DATA	24144886	12599	148,00		1.357,45D
VLR DEBITO TARIFA CTA CEF	24144894	16624		43,10	1.314,35D
<u>17/05/2022</u>					
DEPOSITO N/ DATA	24144908	12599	121,51		1.435,86D
DEPOSITO N/ DATA	24144916	12599	4.388,08		5.823,94D
DEPOSITO N/ DATA	24144924	370	856,13		6.680,07D
VLR DEBITO TARIFA CTA CEF	24144932	16624		24,40	6.655,67D
<u>18/05/2022</u>					
DEPOSITO N/ DATA	24145610	12599	160,70		6.816,37D
DEPOSITO N/ DATA	24145629	12599	281,44		7.097,81D
DEPOSITO N/ DATA	24145637	12599	3.279,27		10.377,08D
DEPOSITO N/ DATA	24145645	370	154,27		10.531,35D
DEPOSITO N/ DATA	24145653	370	51,60		10.582,95D
DEPOSITO N/ DATA	24145661	12599	300,00		10.882,95D
VLR DEBITO TARIFA CTA CEF	24145670	16624		132,70	10.750,25D
DEPOSITO N/ DATA	24145688	12599	1.036,14		11.786,39D
PGTO REF NF N°4526 - OST TECNOLOGIA LTDA (DISP LIC 20/2020; CTR ADM 59/2020; PROC ELET SEI 59618/2020)	24145890	26212		750,80	11.035,59D
PGTO REF NF N°4525 - OST TECNOLOGIA LTDA (DISP LIC 20/2020; CTR ADM 59/2020; PROC ELET SEI 59618/2020)	24145904	26212		1.178,28	9.857,31D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24147737	26166		405.000,00	395.142,69C
VLR REF INTEGRALIZAÇÃO DE CAPITAL PMPG	24147745	22390	400.000,00		4.857,31D

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<u>19/05/2022</u>					
DEPOSITO N/ DATA	24145530	12599	419,19		5.276,50D
DEPOSITO N/ DATA	24145548	12599	120,00		5.396,50D
DEPOSITO N/ DATA	24145556	12599	60,94		5.457,44D
VLR DEBITO TARIFA CTA CEF	24145564	16624		18,40	5.439,04D
VLR REPOSIÇÃO DE FUNDO FIXO DE CAIXA - CH N°313462	24147753	1007		1.137,74	4.301,30D
<u>20/05/2022</u>					
DEPOSITO N/ DATA	24145572	12599	409,40		4.710,70D
DEPOSITO N/ DATA	24145580	12599	145,28		4.855,98D
DEPOSITO N/ DATA	24145599	12599	3.888,36		8.744,34D
VLR DEBITO TARIFA CTA CEF	24145602	16624		55,00	8.689,34D
PGTO REF IRRF NF 4525 E 4526 - OST	24145769	12351		30,83	8.658,51D
PGTO REF CSRF S/ NF 4525 E 4526 - OST	24145777	23426		95,57	8.562,94D
PGTO REF IRRF NF 1680 - YSA	24145785	12351		97,50	8.465,44D
PGTO REF CSRF NF 1680 - YSA AUDITORIA	24145793	23426		302,25	8.163,19D
PGTO REF CSRF NF 564043 - SCI	24145807	23426		23,25	8.139,94D
PGTO REF INSS E CPRB - 04.2022	24145815	12475		25.731,81	17.591,87C
PGTO REF IRRF S/ FOLHA DE PAGAMENTO - 04.2022	24145823	18031		11.120,16	28.712,03C
PGTO REF NF N° 570637 - SANTA CATARINA INFORMATICA LTDA	24145858	18384		541,11	29.253,14C
PGTO REF FAT N° 1485739167-0 - VIVO (INTERNET)	24145874	233		192,38	29.445,52C
VLR REF TED P/ CONTA 6519-5 - FMHS	24145882	385		7.486,96	36.932,48C
VLR APLIC FINANC CAIXA FIC RUBI RF REF DI LP	24147761	26530		300.000,00	336.932,48C
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24147770	26166		8.720,00	345.652,48C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24147788	26166	345.652,48		0,00
<u>23/05/2022</u>					
DEPOSITO N/ DATA	24146358	12599	225,60		225,60D
DEPOSITO N/ DATA	24146366	12599	872,90		1.098,50D
DEPOSITO N/ DATA	24146374	370	141,13		1.239,63D
DEPOSITO N/ DATA	24146382	12599	629,73		1.869,36D
DEPOSITO N/ DATA	24146390	1015	300,00		2.169,36D
VLR DEBITO TARIFA CTA CEF	24146404	16624		21,00	2.148,36D
<u>24/05/2022</u>					
PGTO REF BOL N° 49992956-0 - FUNJUS	24145980	297		16,39	2.131,97D
PGTO REF BOL N° 49993905-6 - FUNJUS	24145998	297		16,39	2.115,58D
PGTO REF BOL N° 49994618-4 - FUNJUS	24146005	297		16,39	2.099,19D
PGTO REF BOL N° 49992194-8 - FUNJUS	24146013	297		16,39	2.082,80D
PGTO REF BOL N° 49991346-5 - FUNJUS	24146021	297		16,39	2.066,41D
PGTO REF BOL N° 49991644-3 - FUNJUS	24146030	297		16,39	2.050,02D
PGTO REF BOL N° 49990645-1 - FUNJUS	24146048	297		16,39	2.033,63D
DEPOSITO N/ DATA	24146412	12599	148,50		2.182,13D
DEPOSITO N/ DATA	24146420	12599	441,66		2.623,79D
DEPOSITO N/ DATA	24146439	12599	2.287,00		4.910,79D
DEPOSITO N/ DATA	24146447	12599	454,91		5.365,70D
DEPOSITO N/ DATA	24146455	12599	590,00		5.955,70D
VLR DEBITO TARIFA CTA CEF	24146463	16624		36,80	5.918,90D
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24147796	26166	1,10		5.920,00D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24147800	26166		5.920,00	0,00
<u>25/05/2022</u>					
DEPOSITO N/ DATA	24146471	12599	1.079,42		1.079,42D
DEPOSITO N/ DATA	24146480	12599	149,76		1.229,18D
DEPOSITO N/ DATA	24146498	12599	270,23		1.499,41D
DEPOSITO N/ DATA	24146501	12599	448,32		1.947,73D
VLR DEBITO TARIFA CTA CEF	24146510	16624		34,20	1.913,53D
PGTO REF PIS - 04.2022	24147095	12483		1.241,63	671,90D
PGTO REF COFINS - 04.2022	24147109	12505		6.300,64	5.628,74C
PGTO REF FAT N° 0352480017 - VIVO (TELEFONE MÓVEL)	24147117	233		656,62	6.285,36C
PGTO REF BOL N° 30397840000503422 - VIAÇÃO CAMPOS GERAIS LTDA	24147125	25		2.079,00	8.364,36C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24147818	26166	8.364,36		0,00
<u>26/05/2022</u>					
DEPOSITO N/ DATA	24146854	12599	493,38		493,38D
DEPOSITO N/ DATA	24146862	12599	1.932,51		2.425,89D
DEPOSITO N/ DATA	24146870	12599	60,68		2.486,57D

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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
<u>26/05/2022</u>					
DEPOSITO N/ DATA	24146889	370	146,26		2.632,83D
VLR DEBITO TARIFA CTA CEF	24146897	16624		38,80	2.594,03D
PGTO REF BOL N° 1674/3083028021 - MAPFRE VIDA S.A	24147141	31		659,07	1.934,96D
PGTO REF BOL N° 1674/3083028029 - MAPFRE VIDA S.A	24147168	31		659,08	1.275,88D
<u>27/05/2022</u>					
PGTO REF BOL N°84-93030-A-938420220014253/1/1 - LIBERTY SEUROS S.A	24147184	25496		450,69	825,19D
PGTO REF ADIANTAMENTO DE FERIAS - MARIA HELENA VARGAS PUCHTA	24147192	10413		952,34	127,15C
PGTO REF ADIANTAMENTO DE FERIAS - MARIA APARECIDA ROSA FERREIRA	24147206	10413		497,03	624,18C
PGTO LIQUIDO DA FOLHA - 05.2022	24147214	12408		84.743,25	85.367,43C
PGTO LIQUIDO DA FOLHA ESTAGIARIOS - 05.2022	24147222	12432		6.060,00	91.427,43C
DEPOSITO N/ DATA	24147311	12599	191,20		91.236,23C
DEPOSITO N/ DATA	24147320	12599	1.680,83		89.555,40C
DEPOSITO N/ DATA	24147338	1015	2.000,00		87.555,40C
DEPOSITO N/ DATA	24147346	1015	2.000,00		85.555,40C
DEPOSITO N/ DATA	24147354	370	118,79		85.436,61C
DEPOSITO N/ DATA	24147362	12599	1.342,16		84.094,45C
VLR DEBITO TARIFA CTA CEF	24147370	16624		29,00	84.123,45C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24147826	26166	84.123,45		0,00
<u>30/05/2022</u>					
DEPOSITO N/ DATA	24147389	12599	60,60		60,60D
DEPOSITO N/ DATA	24147397	12599	459,73		520,33D
DEPOSITO N/ DATA	24147400	12599	320,24		840,57D
DEPOSITO N/ DATA	24147419	370	4.875,50		5.716,07D
VLR DEBITO TARIFA CTA CEF	24147427	16624		104,80	5.611,27D
<u>31/05/2022</u>					
DEPOSITO N/ DATA	24147575	12599	1.135,77		6.747,04D
DEPOSITO N/ DATA	24147583	12599	143,60		6.890,64D
DEPOSITO N/ DATA	24147591	12599	176,20		7.066,84D
VLR DEBITO TARIFA CTA CEF	24147605	16624		34,40	7.032,44D
PGTO REF NF N° 2409486 - SENFFNET	24147834	26131		620,56	6.411,88D
PGTO REF NF N° 8789 - MEDVITAE	24147842	300		120,00	6.291,88D
PGTO REF ADIANTAMENTO DE FERIAS - PEDRO CARLOS DE CAMPOS	24147850	10413		942,24	5.349,64D
Total mês:			941.642,47	936.292,83	
<u>385 - 1.1.1.02.030 CEF C/C 6519 - 5 FUNDO DE HABITACAO</u>				Saldo anterior:	0,00
<u>02/05/2022</u>					
PGTO REF ALUGUEL SOCIAL P/JOCIMARA A DA SILVA	24147613	386		650,00	650,00C
PGTO REF ALUGUEL SOCIAL P/KALYNKA FERNANDA RODRIGUES	24147621	386		600,00	1.250,00C
PGTO REF ALUGUEL SOCIAL P/SAMIRA VITORIA MACHADO RIQUERME	24147630	386		600,00	1.850,00C
VLR RESGATE APLIC FINANC	24148490	26239	1.850,00		0,00
<u>03/05/2022</u>					
PGTO REF ALUGUEL SOCIAL P/ALESSANDRA A. D. S. OLIVEIRAQUERME	24147648	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/ANGELA DA LUZ GONCALVESRME	24147656	386		600,00	1.200,00C
VLR RESGATE APLIC FINANC	24148504	26239	1.200,00		0,00
<u>05/05/2022</u>					
PGTO REF ALUGUEL SOCIAL P/MARILEI RAMOS	24147664	386		700,00	700,00C
VLR RESGATE APLIC FINANC	24148679	26239	700,00		0,00
<u>06/05/2022</u>					
PGTO REF ALUGUEL SOCIAL P/CLAUDINEI ANTUNES SIQUEIRA	24147672	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/JULIANA DE ANDRADE SALVAD	24147680	386		600,00	1.200,00C
VLR RESGATE APLIC FINANC	24148512	26239	1.200,00		0,00
<u>09/05/2022</u>					
PGTO REF ALUGUEL SOCIAL P/AMANTINA MACHADO DOS SANTOS	24147699	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/KEROLYN PARRA MUNHOZ	24147702	386		650,00	1.250,00C
VLR RESGATE APLIC FINANC	24148520	26239	1.250,00		0,00
<u>10/05/2022</u>					
PGTO ALUGUEL SOCIAL P/ALINE GORETE	24147990	386		600,00	600,00C
PGTO ALUGUEL SOCIAL P/EDILAINE MAIARA DA SILVA	24148008	386		700,00	1.300,00C
PGTO ALUGUEL SOCIAL P/KEROLINE APARECIDA NOVACK DE M	24148016	386		700,00	2.000,00C

COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR
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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
<u>10/05/2022</u>					
PGTO ALUGUEL SOCIAL P/RENATA APARECIDA PEDROSO RIBAS	24148024	386		650,00	2.650,00C
PGTO ALUGUEL SOCIAL P/SILMARA APARECIDA FERRAZ DE LIMA	24148032	386		600,00	3.250,00C
VLR RESGATE APLIC FINANC	24148539	26239	3.250,00		0,00
<u>11/05/2022</u>					
PGTO ALUGUEL SOCIAL P/BRUNA ELOIZE MARQUES RIBEIRO	24148040	386		600,00	600,00C
VLR RESGATE APLIC FINANC	24148687	26239	600,00		0,00
<u>12/05/2022</u>					
PGTO ALUGUEL SOCIAL P/PAMELA KUTNER TRESKA	24148059	386		580,00	580,00C
VLR RESGATE APLIC FINANC	24148547	26239	580,00		0,00
<u>13/05/2022</u>					
PGTO ALUGUEL SOCIAL P/VANESSA DE ANDRADE	24148067	386		600,00	600,00C
VLR RESGATE APLIC FINANC	24148555	26239	600,00		0,00
<u>16/05/2022</u>					
PGTO ALUGUEL SOCIAL P/ALESSANDRA TAVARES	24148075	386		550,00	550,00C
PGTO ALUGUEL SOCIAL P/GABRIELLE LOUISE LIMONGI	24148083	386		700,00	1.250,00C
PGTO ALUGUEL SOCIAL P/SANDRA APARECIDA MARTINS RAMOS	24148091	386		600,00	1.850,00C
VLR RESGATE APLIC FINANC	24148563	26239	1.850,00		0,00
<u>17/05/2022</u>					
PGTO ALUGUEL SOCIAL P/GLEICE BARBOSA	24148105	386		558,00	558,00C
PGTO ALUGUEL SOCIAL P/ROSANGELA APARECIDA DOS SANTOS	24148113	386		550,00	1.108,00C
VLR RESGATE APLIC FINANC	24148571	26239	1.108,00		0,00
<u>19/05/2022</u>					
PGTO ALUGUEL SOCIAL P/ALDREY FERNANDO STASIAK	24148121	386		500,00	500,00C
PGTO ALUGUEL SOCIAL P/AMANDA CRISTINA DOS SANTOS BOTELHO	24148130	386		598,00	1.098,00C
PGTO ALUGUEL SOCIAL P/DAIANE DO ROCIO ANTUNES	24148148	386		600,00	1.698,00C
VLR DEBITO TARIFA CTA CEF	24148237	387		20,90	1.718,90C
VLR RESGATE APLIC FINANC	24148580	26239	1.718,90		0,00
<u>20/05/2022</u>					
VLR REF TED P/ CONTA 6519-5 - FMHS	24145882	1040	7.486,96		7.486,96D
PGTO ALUGUEL SOCIAL P/FABIANA CRISTINA DE SOUZA	24148156	386		700,00	6.786,96D
PGTO ALUGUEL SOCIAL P/GISLAINE CAMARGO FESTA	24148164	386		700,00	6.086,96D
PGTO ALUGUEL SOCIAL P/INGRID MARTINS	24148172	386		600,00	5.486,96D
PGTO ALUGUEL SOCIAL P/JENNIFER MAYARA ANDRADE FURTAD	24148180	386		600,00	4.886,96D
VLR DEBITO TARIFA CTA CEF	24148253	387		20,90	4.866,06D
<u>23/05/2022</u>					
PGTO ALUGUEL SOCIAL P/ANE CAROLINE SILVA ROSA	24148199	386		720,00	4.146,06D
VLR DEBITO TARIFA CTA CEF	24148261	387		10,45	4.135,61D
<u>25/05/2022</u>					
PGTO ALUGUEL SOCIAL P/ROSELI RODRIGUES DE PAULA	24148202	386		600,00	3.535,61D
VLR DEBITO TARIFA CTA CEF	24148270	387		99,00	3.436,61D
<u>27/05/2022</u>					
PGTO ALUGUEL SOCIAL P/VANESSA ABREU DOS SANTOS	24148210	386		600,00	2.836,61D
<u>30/05/2022</u>					
PGTO ALUGUEL SOCIAL P/SAMIRA VITORIA MACHADO RIQUERME	24148229	386		600,00	2.236,61D
Total mês:			23.393,86	21.157,25	