

COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR
Livro Caixa nº 1 de 01/02/2022 a 28/02/2022

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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
1040 - 1.1.1.02.001 Caixa Econ.Fed.c/c 996-1				Saldo anterior:	727,00D
01/02/2022					
DEPOSITO N/ DATA	24113557	12599	875,20		1.602,20D
DEPOSITO N/ DATA	24113565	12599	444,10		2.046,30D
DEPOSITO N/ DATA	24113573	12599	1.081,90		3.128,20D
VLR DEBITO TARIFA CTA CEF	24113581	16624		57,10	3.071,10D
	Total dia:		2.401,20	57,10	
02/02/2022					
DEPOSITO N/ DATA	24114090	12599	1.088,42		4.159,52D
DEPOSITO N/ DATA	24114103	12599	65,00		4.224,52D
DEPOSITO N/ DATA	24114111	12599	997,71		5.222,23D
DEPOSITO N/ DATA	24114120	12599	1.040,67		6.262,90D
VLR DEBITO TARIFA CTA CEF	24114138	16624		49,30	6.213,60D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122742	26166		4.172,93	2.040,67D
	Total dia:		3.191,80	4.222,23	
03/02/2022					
DEPOSITO N/ DATA	24114642	12599	333,85		2.374,52D
DEPOSITO N/ DATA	24114650	12599	1.778,33		4.152,85D
DEPOSITO N/ DATA	24114669	12599	78,50		4.231,35D
VLR DEBITO TARIFA CTA CEF	24114677	16624		24,20	4.207,15D
PGTO REF BOL N° 47281449-0 - FUNJUS	24115037	297		15,97	4.191,18D
PGTO REF BOL N° 47281323-7 - FUNJUS	24115045	297		24,95	4.166,23D
PGTO REF BOL N° 47281329-4 - FUNJUS	24115053	297		16,46	4.149,77D
PGTO REF BOL N° 47281328-6 - FUNJUS	24115061	297		176,35	3.973,42D
PGTO REF NF N°121 - GENILTON DE LIMA (DISP LIC 08/2021; CTR 08/2021; PROC ELET SEI 32927/2021)	24115070	26468		430,00	3.543,42D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122750	26166		3.208,15	335,27D
	Total dia:		2.190,68	3.896,08	
04/02/2022					
DEPOSITO N/ DATA	24114685	12599	132,07		467,34D
DEPOSITO N/ DATA	24114693	12599	316,60		783,94D
DEPOSITO N/ DATA	24114707	12599	121,92		905,86D
DEPOSITO N/ DATA	24114715	12599	148,50		1.054,36D
DEPOSITO N/ DATA	24114723	12599	66,15		1.120,51D
DEPOSITO N/ DATA	24114731	12599	66,15		1.186,66D
DEPOSITO N/ DATA	24114740	370	127,41		1.314,07D
DEPOSITO N/ DATA	24114758	370	3.878,22		5.192,29D
VLR DEBITO TARIFA CTA CEF	24114766	16624		60,40	5.131,89D
	Total dia:		4.857,02	60,40	
07/02/2022					
DEPOSITO N/ DATA	24115088	12599	257,88		5.389,77D
DEPOSITO N/ DATA	24115096	12599	338,22		5.727,99D
DEPOSITO N/ DATA	24115100	1015	1.150,00		6.877,99D
VLR DEBITO TARIFA CTA CEF	24115118	16624		37,20	6.840,79D
PGTO REF FGTS - 01.2022	24116149	12467		9.734,01	2.893,22C
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122769	26166		4.704,79	7.598,01C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122777	26166	7.598,01		0,00
	Total dia:		9.344,11	14.476,00	
08/02/2022					
DEPOSITO N/ DATA	24115126	12599	130,60		130,60D
DEPOSITO N/ DATA	24115134	370	147,01		277,61D
DEPOSITO N/ DATA	24115142	370	85,26		362,87D
DEPOSITO N/ DATA	24115150	1015	1.300,00		1.662,87D
DEPOSITO N/ DATA	24115169	12599	19.696,90		21.359,77D
VLR REF RECEBIMENTO INDEVIDO DE NEURI DE OLIVEIRA KRAUS (PIX)	24115177	317	10.000,00		31.359,77D
VLR DEBITO TARIFA CTA CEF	24115185	16624		20,10	31.339,67D
DEPOSITO N/ DATA	24115223	12599	205,69		31.545,36D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122785	26166		856,96	30.688,40D
	Total dia:		31.565,46	877,06	
09/02/2022					
VLR ESTORNO REF RECEBIMENTO INDEVIDO DE NEURI DE OLIVEIRA KRAUS (PIX)	24115592	317		10.000,00	20.688,40D

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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
<u>09/02/2022</u>					
DEPOSITO N/ DATA	24115606	12599	1.192,52		21.880,92D
DEPOSITO N/ DATA	24115614	12599	120,00		22.000,92D
DEPOSITO N/ DATA	24115622	12599	2.655,04		24.655,96D
DEPOSITO N/ DATA	24115630	12599	2.176,67		26.832,63D
DEPOSITO N/ DATA	24115649	370	107,81		26.940,44D
DEPOSITO N/ DATA	24115657	370	390,04		27.330,48D
DEPOSITO N/ DATA	24115665	12599	945,01		28.275,49D
VLR DEBITO TARIFA CTA CEF	24115673	16624		146,40	28.129,09D
Total dia:			7.587,09	10.146,40	
<u>10/02/2022</u>					
DEPOSITO N/ DATA	24115991	12599	60,60		28.189,69D
DEPOSITO N/ DATA	24116009	12599	1.631,21		29.820,90D
DEPOSITO N/ DATA	24116017	12599	568,20		30.389,10D
DEPOSITO N/ DATA	24116025	12599	989,78		31.378,88D
DEPOSITO N/ DATA	24116033	370	68,61		31.447,49D
DEPOSITO N/ DATA	24116041	12599	53,00		31.500,49D
DEPOSITO N/ DATA	24116050	12599	130,00		31.630,49D
DEPOSITO N/ DATA	24116068	1015	700,00		32.330,49D
VLR DEBITO TARIFA CTA CEF	24116076	16624		51,90	32.278,59D
PGTO REF BOL N° 323022022 - FLEMING	24116157	26271		1.339,99	30.938,60D
PGTO REF NF N° 29090 - UNIODONTO	24116165	26352		253,50	30.685,10D
PGTO REF RESCISÃO CONTRATURAL - ALINE APARECIDA KREMEN BARBOSA	24116173	12432		1.030,44	29.654,66D
PGTO REF FAT N° 26732192 - COPEL (INTERNET)	24116190			255,08	29.399,58D
PGTO REF FATURA N° 01/2022 - ACIPG	24116246	18		185,00	29.214,58D
PGTO REF NF N°8004 - LE COMERCIAL LTDA ME (OC 17/2021, PP 02/2021; PROC ELET SEI N° 14721/2021)	24116254	104		828,30	28.386,28D
PGTO REF MENSALIDADE SINDICAL - ASSOC SERV PUBL PONTA GROSSA	24116262	299		40,81	28.345,47D
PGTO REF EMPRESTIMOS CONSIGNADOS - 01.2022	24117218	380		1.810,22	26.535,25D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122793	26166		30.531,09	3.995,84C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122807	26166	3.995,84		0,00
Total dia:			8.197,24	36.326,33	
<u>11/02/2022</u>					
DEPOSITO N/ DATA	24116084	12599	815,82		815,82D
DEPOSITO N/ DATA	24116092	12599	556,37		1.372,19D
DEPOSITO N/ DATA	24116106	12599	3.099,17		4.471,36D
DEPOSITO N/ DATA	24116114	12599	171,88		4.643,24D
DEPOSITO N/ DATA	24116122	370	156,02		4.799,26D
VLR DEBITO TARIFA CTA CEF	24116130	16624		30,00	4.769,26D
PGTO REF NF N°4406 - OST TECNOLOGIA LTDA (DISP LIC 20/2020; CTR ADM 59/2020; PROC ELET SEI 59618/2020)	24117226	26212		981,90	3.787,36D
PGTO REF NF N°4405 - OST TECNOLOGIA LTDA (DISP LIC 20/2020; CTR ADM 59/2020; PROC ELET SEI 59618/2020)	24117234	26212		563,10	3.224,26D
PGTO REF ADIANTAMENTO DE FERIAS - ALINE RAMOS ESPERIDIÃO	24117242	10413		2.544,25	680,01D
PGTO REF ADIANTAMENTO DE FERIAS - PEDRO CARLOS DE CAMPOS	24117250	10413		942,24	262,23C
PGTO REF NF N°398355 - UNIMED (COPARTICIPATIVO)	24117986	359		50,00	312,23C
PGTO REF NF N°396880 - UNIMED (MENSALIDADE)	24117994	359		817,57	1.129,80C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122815	26166	1.129,80		0,00
Total dia:			5.929,06	5.929,06	
<u>14/02/2022</u>					
DEPOSITO N/ DATA	24117366	12599	2.036,61		2.036,61D
DEPOSITO N/ DATA	24117374	12599	1.272,56		3.309,17D
DEPOSITO N/ DATA	24117382	12599	2.031,58		5.340,75D
DEPOSITO N/ DATA	24117390	12599	693,40		6.034,15D
DEPOSITO N/ DATA	24117404	12599	149,00		6.183,15D
DEPOSITO N/ DATA	24117412	370	53,91		6.237,06D
DEPOSITO N/ DATA	24117420	370	146,26		6.383,32D
VLR DEBITO TARIFA CTA CEF	24117439	16624		70,10	6.313,22D
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122823	26166	17.215,24		23.528,46D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122831	26166		5.485,82	18.042,64D
PGTO REF NF N° 20221033 - NUTRICARD	24122998	301		18.042,64	0,00

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		Total dia:	23.598,56	23.598,56	
<u>15/02/2022</u>					
DEPOSITO N/ DATA	24117447	12599	652,61		652,61D
DEPOSITO N/ DATA	24117455	1015	1.700,00		2.352,61D
VLR DEBITO TARIFA CTA CEF	24117463	16624		14,60	2.338,01D
PGTO REF NF Nº470 - MJ CONSULT. E ASSES. EIRELI EPP (PP 05/2021; CTR ADM 43/2021; PROC ELET SEI 34267/2021)	24117978	114		3.082,50	744,49C
PGTO REF BOL Nº 48386872-5 - FUNJUS	24118222	297		16,39	760,88C
PGTO REF BOL Nº 48387125-7 - FUNJUS	24118230	297		16,39	777,27C
PGTO REF BOL Nº 48387272-7 - FUNJUS	24118249	297		16,39	793,66C
PGTO REF BOL Nº 48387547-2 - FUNJUS	24118257	297		16,39	810,05C
PGTO REF BOL Nº 48387943-3 - FUNJUS	24118265	297		16,39	826,44C
PGTO REF BOL Nº 48388162-9 - FUNJUS	24118273	297		16,39	842,83C
PGTO REF BOL Nº 48388347-6 - FUNJUS	24118281	297		16,39	859,22C
PGTO REF BOL Nº 48388468-0 - FUNJUS	24118290	297		16,39	875,61C
PGTO REF BOL Nº 48311896-4 - FUNJUS	24118303	297		16,39	892,00C
PGTO REF NF Nº6087 - MARCIO ROBERTO BECK E CIA LTDA (ÁGUA)	24118737	25402		320,00	1.212,00C
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122840	26166		2.341,01	3.553,01C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122858	26166	3.553,01		0,00
		Total dia:	5.905,62	5.905,62	
<u>16/02/2022</u>					
DEPOSITO N/ DATA	24118117	12599	4.815,21		4.815,21D
DEPOSITO N/ DATA	24118125	12599	121,20		4.936,41D
DEPOSITO N/ DATA	24118133	12599	274,98		5.211,39D
DEPOSITO N/ DATA	24118141	12599	1.934,52		7.145,91D
DEPOSITO N/ DATA	24118150	12599	2.339,20		9.485,11D
DEPOSITO N/ DATA	24118168	1015	900,00		10.385,11D
VLR DEBITO TARIFA CTA CEF	24118176	16624		57,10	10.328,01D
PGTO REF BOL Nº 1674/3083028002 - MAPFRE VIDA S.A	24118311	31		659,07	9.668,94D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122866	26166		9.430,01	238,93D
		Total dia:	10.385,11	10.146,18	
<u>17/02/2022</u>					
PGTO REF NF Nº86 - JLV (OC 19/2021; PP 02/2021; PROC ELET SEI Nº 14721/2021)	24118320	26310		471,55	232,62C
PGTO REF NF Nº87 - JLV (OC 20/2021; PP 02/2021; PROC ELET SEI Nº 14721/2021)	24118338	26310		633,55	866,17C
DEPOSITO N/ DATA	24118745	12599	1.642,94		776,77D
DEPOSITO N/ DATA	24118753	12599	471,93		1.248,70D
DEPOSITO N/ DATA	24118761	12599	5.950,00		7.198,70D
VLR DEBITO TARIFA CTA CEF	24118770	16624		189,10	7.009,60D
PGTO REEMBOLSO P/ DANIELE CRISTINA B MENDES, PAGO FINAL DE SEMANA E URGÊNCIA, REF ESCRITURA PUBLICA DE ATA NOTARIAL - SERV NOTARIAL E REG CIVIL DIST DE UVAIA (SEI 112021/2022)	24120677	26638		219,00	6.790,60D
		Total dia:	8.064,87	1.513,20	
<u>18/02/2022</u>					
DEPOSITO N/ DATA	24118788	12599	55,93		6.846,53D
DEPOSITO N/ DATA	24118796	12599	375,38		7.221,91D
DEPOSITO N/ DATA	24118800	12599	60,60		7.282,51D
VLR DEBITO TARIFA CTA CEF	24118818	16624		12,60	7.269,91D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122874	26166		7.270,91	1,00C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122882	26166	41.864,22		41.863,22D
PGTO REF CSRF S/ NF Nº545384 - SCI	24123005	23426		23,25	41.839,97D
PGTO REF IR S/ NF 4405 E 4406 - OST	24123013	12351		24,69	41.815,28D
PGTO REF CSRF NF Nº4405 E 4406 - OST	24123021	23426		76,55	41.738,73D
PGTO REF NF Nº 1656 - YSA AUDITORES E ASSOCIADOS	24123030	186		6.100,25	35.638,48D
PGTO REF INSS - 01.2022	24123048	12475		19.842,25	15.796,23D
PGTO REF CPRB - 01.2022	24123056	24171		3.366,53	12.429,70D
PGTO REF IRRF S/ FOLHA PGTO - 01.2022	24123064	18031		11.760,57	669,13D
PGTO REF NF Nº551367 - SCI	24123072	18384		476,75	192,38D
PGTO REF FAT Nº 1433204748-0 - VIVO (INTERNET)	24123080	233		192,38	0,00
		Total dia:	42.356,13	49.146,73	
<u>21/02/2022</u>					
PGTO REF BOL Nº48508531-0 - FUNJUS	24120707	297		16,39	16,39C

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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
<u>21/02/2022</u>					
PGTO REF BOL N°48508802-5 - FUNJUS	24120715	297		16,39	32,78C
PGTO REF RESCISÃO CONTRATURAL - LAURA RANAI DE BARROS	24120820	12432		1.515,00	1.547,78C
PGTO REF RESCISÃO CONTRATURAL - LARISSA N. DE A. T. HRENECH	24120839	12432		666,60	2.214,38C
DEPOSITO N/ DATA	24121363	12599	339,60		1.874,78C
DEPOSITO N/ DATA	24121371	12599	261,76		1.613,02C
DEPOSITO N/ DATA	24121380	12599	55,00		1.558,02C
DEPOSITO N/ DATA	24121398	12599	300,00		1.258,02C
VLR DEBITO TARIFA CTA CEF	24121401	16624		58,90	1.316,92C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122890	26166	1.316,92		0,00
	Total dia:		2.273,28	2.273,28	
<u>22/02/2022</u>					
VLR DEBITO TARIFA CTA CEF	24121410	16624		46,50	46,50C
DEPOSITO N/ DATA	24121428	12599	910,16		863,66D
DEPOSITO N/ DATA	24121436	12599	846,89		1.710,55D
DEPOSITO N/ DATA	24121444	12599	2.079,65		3.790,20D
DEPOSITO N/ DATA	24121452	12599	5.352,24		9.142,44D
DEPOSITO N/ DATA	24121460	370	144,07		9.286,51D
DEPOSITO N/ DATA	24121479	12599	1.584,18		10.870,69D
DEPOSITO N/ DATA	24121487	12599	300,00		11.170,69D
DEPOSITO N/ DATA	24121495	12599	329,73		11.500,42D
DEPOSITO N/ DATA	24121509	1015	1.100,00		12.600,42D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122904	26166		11.973,69	626,73D
	Total dia:		12.646,92	12.020,19	
<u>23/02/2022</u>					
DEPOSITO N/ DATA	24121517	12599	148,50		775,23D
DEPOSITO N/ DATA	24121525	12599	2.160,84		2.936,07D
DEPOSITO N/ DATA	24121533	12599	2.244,89		5.180,96D
DEPOSITO N/ DATA	24121541	370	140,64		5.321,60D
VLR DEBITO TARIFA CTA CEF	24121550	16624		93,80	5.227,80D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122912	26166		5.228,80	1,00C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122920	26166	1,00		0,00
	Total dia:		4.695,87	5.322,60	
<u>24/02/2022</u>					
DEPOSITO N/ DATA	24122300	12599	1.801,44		1.801,44D
DEPOSITO N/ DATA	24122319	12599	221,60		2.023,04D
DEPOSITO N/ DATA	24122327	12599	293,61		2.316,65D
DEPOSITO N/ DATA	24122335	1015	700,00		3.016,65D
VLR DEBITO TARIFA CTA CEF	24122343	16624		25,20	2.991,45D
VLR APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122939	26166		2.293,45	698,00D
	Total dia:		3.016,65	2.318,65	
<u>25/02/2022</u>					
PGTO REF PIS - 01.2022	24122378	12483		1.471,43	773,43C
PGTO REF COFINS - 01.2022	24122386	12505		7.329,54	8.102,97C
PGTO REF FAT N° 0352480017 - VIVO (TELEFONE MOVEL)	24122459	233		656,62	8.759,59C
PGTO REF NF N°8048 - MEDVITAE	24122467	300		120,00	8.879,59C
PGTO REF NF N° 2340225 - SENFFNET	24122513	26131		815,37	9.694,96C
PGTO REF NF N°122 - MERIELE CRISTINA DALABONA	24122521	26565		1.838,00	11.532,96C
DEPOSITO N/ DATA	24122556	12599	3.561,45		7.971,51C
DEPOSITO N/ DATA	24122564	12599	391,43		7.580,08C
DEPOSITO N/ DATA	24122572	12599	361,60		7.218,48C
DEPOSITO N/ DATA	24122580	12599	333,33		6.885,15C
VLR DEBITO TARIFA CTA CEF	24122599	16624		159,15	7.044,30C
VLR RESGATE APLIC FINANC CAIXA FIC GIRO EMPRESAS RF REF DI	24122947	26166	108.284,96		101.240,66D
PGTO LIQUIDO DA FOLHA ESTAGIÁRIOS - 02.2022	24122955	12432		6.060,00	95.180,66D
PGTO LIQUIDO DA FOLHA - 02.2022	24122963	12408		91.108,66	4.072,00D
PGTO LIQUIDO DA FOLHA ESTAGIÁRIOS - 02.2022 (THAINA VIEIRA)	24122971	12432		1.212,00	2.860,00D
PGTO REF BOL N°30397840000494965 - VIAÇÃO CAMPOS GERAIS	24122980	25		2.860,00	0,00
	Total dia:		112.932,77	113.630,77	
	Total mês:		301.139,44	301.866,44	
	Total conta:		301.139,44	301.866,44	

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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
385 - 1.1.1.02.030 CEF C/C 6519 - 5 FUNDO DE HABITACAO				Saldo anterior:	0,00
01/02/2022					
PGTO REF ALUGUEL SOCIAL P/ DENISE ROCHA DA SILVA	24121975	386		600,00	600,00C
VLR RESGATE APLIC FINANC	24123129	26239	600,00		0,00
	Total dia:		600,00	600,00	
03/02/2022					
PGTO REF ALUGUEL SOCIAL P/ ABGAIL DOS SANTOS	24121673	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/ ANGELA DA L GONÇALVES	24121681	386		600,00	1.200,00C
PGTO REF ALUGUEL SOCIAL P/ CLEUDECI RIBEIRO LOPES	24121690	386		600,00	1.800,00C
PGTO REF ALUGUEL SOCIAL P/ ROSELI RODRIGUES DE PAULA	24121703	386		600,00	2.400,00C
VLR RESGATE APLIC FINANC	24123137	26239	2.400,00		0,00
	Total dia:		2.400,00	2.400,00	
04/02/2022					
PGTO REF ALUGUEL SOCIAL P/ CLAUDINEI ANTUNES SIQUEIRA	24121711	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/ JOÃO ALISON DE SOUZA BETIM	24121720	386		600,00	1.200,00C
PGTO REF ALUGUEL SOCIAL P/ JOSÉ ADILSON DOS SANTOS	24121738	386		600,00	1.800,00C
VLR RESGATE APLIC FINANC	24123145	26239	1.800,00		0,00
	Total dia:		1.800,00	1.800,00	
07/02/2022					
PGTO REF ALUGUEL SOCIAL P/ JULIANA DE ANDRADE SALVAD	24121746	386		600,00	600,00C
VLR RESGATE APLIC FINANC	24123153	26239	600,00		0,00
	Total dia:		600,00	600,00	
09/02/2022					
PGTO REF ALUGUEL SOCIAL P/ AMANDA CRISTINA DOS SANTOS BOTELHO	24121754	386		598,00	598,00C
PGTO REF ALUGUEL SOCIAL P/ AMANTINA MACHADO DOS SANTOS	24121762	386		600,00	1.198,00C
PGTO REF ALUGUEL SOCIAL P/ IDALINA DAS NEVES IANZEN	24121770	386		600,00	1.798,00C
PGTO REF ALUGUEL SOCIAL P/ THAIS PROTZE VEDAM	24121789	386		600,00	2.398,00C
VLR REF PARC 9/11 ACORDO DE NAO PERSECUCAO PENAL DELOIR JOSE SCREMIN JUNIOR - Processo: 0010871-79.2021.8.16.0019	24125610	26328	4.703,45		2.305,45D
	Total dia:		4.703,45	2.398,00	
10/02/2022					
PGTO REF ALUGUEL SOCIAL P/ ALINE GORETE	24121797	386		600,00	1.705,45D
PGTO REF ALUGUEL SOCIAL P/ KIMBERLY CARNEIRO	24121800	386		580,00	1.125,45D
PGTO REF ALUGUEL SOCIAL P/ SILMARA APARECIDA FERRAZ DE LIMA	24121819	386		600,00	525,45D
	Total dia:		0,00	1.780,00	
11/02/2022					
PGTO REF ALUGUEL SOCIAL P/ PAMELA KUTNER TRESKA	24121827	386		580,00	54,55C
PGTO REF ALUGUEL SOCIAL P/ VANESSA DE ANDRADE	24121835	386		600,00	654,55C
VLR RESGATE APLIC FINANC	24123161	26239	654,55		0,00
	Total dia:		654,55	1.180,00	
14/02/2022					
PGTO REF ALUGUEL SOCIAL P/ CLAUDIA RAYANE DOS SANTOS	24121843	386		550,00	550,00C
PGTO REF ALUGUEL SOCIAL P/ KARINA CARVALHO G MARQUES	24121851	386		600,00	1.150,00C
VLR RESGATE APLIC FINANC	24123170	26239	1.150,00		0,00
	Total dia:		1.150,00	1.150,00	
15/02/2022					
PGTO REF ALUGUEL SOCIAL P/ GABRIELLE LOUISE LIMONGI	24121860	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/ VANESSA ALVES DOS SANTOS	24121878	386		600,00	1.200,00C
VLR RESGATE APLIC FINANC	24123188	26239	1.200,00		0,00
	Total dia:		1.200,00	1.200,00	
16/02/2022					
PGTO REF COMPLEMENTO ALUGUEL SOCIAL P/ GABRIELLE LOUISE LIMONGI	24121886	386		100,00	100,00C
PGTO REF ALUGUEL SOCIAL P/ RENATA FERNANDES QUADROS	24121894	386		600,00	700,00C
VLR RESGATE APLIC FINANC	24123196	26239	700,00		0,00
	Total dia:		700,00	700,00	
17/02/2022					
PGTO REF ALUGUEL SOCIAL P/ GLEICE BARBOSA	24121908	386		558,00	558,00C
VLR RESGATE APLIC FINANC	24123200	26239	558,00		0,00
	Total dia:		558,00	558,00	
18/02/2022					

COMPANHIA DE HABITACAO DE PONTA GROSSA PROLAR
Livro Caixa nº 1 de 01/02/2022 a 28/02/2022

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Histórico	Chave	Contra	Entrada	Saída	Saldo atual
<u>18/02/2022</u>					
PGTO REF ALUGUEL SOCIAL P/ ALDREY FERNANDO STASIAK	24121916	386		500,00	500,00C
PGTO REF ALUGUEL SOCIAL P/ DAIANE DO ROCIO ANTUNES	24121924	386		600,00	1.100,00C
PGTO REF ALUGUEL SOCIAL P/ LUIZ ANTONIO DE ALCANTARA	24121932	386		600,00	1.700,00C
PGTO REF ALUGUEL SOCIAL P/ ROSANGELA APARECIDA DOS SANTOS	24121940	386		550,00	2.250,00C
VLR RESGATE APLIC FINANC	24123218	26239	2.250,00		0,00
	Total dia:		2.250,00	2.250,00	
<u>21/02/2022</u>					
PGTO REF ALUGUEL SOCIAL P/ ROSELI RODRIGUES DE PAULA	24121959	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/ SANDRA APARECIDA MARTINS RAMOS	24121967	386		600,00	1.200,00C
VLR RESGATE APLIC FINANC	24123226	26239	1.200,00		0,00
	Total dia:		1.200,00	1.200,00	
<u>22/02/2022</u>					
PGTO REF ALUGUEL SOCIAL P/ BEATRIZ DOS SANTOS GONÇALVES	24121983	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/ INGRID MARTINS	24121991	386		600,00	1.200,00C
VLR RESGATE APLIC FINANC	24123234	26239	1.200,00		0,00
	Total dia:		1.200,00	1.200,00	
<u>25/02/2022</u>					
PGTO REF ALUGUEL SOCIAL P/ BRUNA ELOIZE MARQUES RIBEIRO	24122009	386		600,00	600,00C
PGTO REF ALUGUEL SOCIAL P/ DAIANA PROTZE MARQUES DE PAULA	24122017	386		600,00	1.200,00C
PGTO REF ALUGUEL SOCIAL P/ GISLAINE CAMARGO FESTA	24122025	386		700,00	1.900,00C
PGTO REF ALUGUEL SOCIAL P/ JENNIFER MAYARA ANDRADE FURTAD	24122033	386		600,00	2.500,00C
PGTO REF ALUGUEL SOCIAL P/ SAMIRA VITORIA MACHADO RIQUERME	24122041	386		600,00	3.100,00C
PGTO REF ALUGUEL SOCIAL P/ VANESSA ABREU DOS SANTOS	24122050	386		600,00	3.700,00C
VLR RESGATE APLIC FINANC	24123242	26239	3.830,35		130,35D
VLR DEBITO TARIFA CTA CEF	24125601	387		130,35	0,00
	Total dia:		3.830,35	3.830,35	
	Total mês:		22.846,35	22.846,35	
	Total conta:		22.846,35	22.846,35	