

DATA DA OCORRÊNCIA	INFORMAÇÕES DO EXTRATO		SAIDA DESPESAS DO PROJETO (a)	TAXAS BANCARIAS (b)	TOTAL DAS DESPESAS a+b	SALDO A CADA SAÍDA
1/31/2022	PIX RECEBIDO PRIMEIRA PARCELA	23,896.80			0	23,841.85
02/02/22	MANUNTENCAO DA CONTA	23,841.85		54.95	54.95	23,806.85
08/02/22	TARIFA FORNECIMENTO CHEQUES	23,806.85		35.00	35.00	10,317.80
14/02/22	CHEQUE 850001	10,317.80	13,489.05		13,489.05	10,313.00
15/02/22	TARIFA PROCESSAMENTO CHEQUE	10,313.00		4.80	4.80	10,253.00
03/03/22	CHEQUE 850003	10,253.00	60.00		60.00	10,193.00
03/03/22	CHEQUE 850004	10,193.00	60.00		60.00	10,179.10
03/03/22	TARIFA PROCESSAMENTO CHEQUE	10,179.10		13.90	13.90	10,165.20
03/03/22	TARIFA PROCESSAMENTO CHEQUE	10,165.20		13.90	13.90	10,105.25
03/03/22	MANUNTENCAO DA CONTA	10,105.25		59.95	59.95	9,745.25
04/03/22	CHEQUE 850005	9,745.25	360.00		360.00	7,745.25
04/03/22	CHEQUE 850006	7,745.25	2,000.00		2,000.00	7,739.95
07/03/22	TARIFA PROCESSAMENTO CHEQUE	7,739.95		5.30	5.30	7,699.95
10/03/22	TARIFA FORNECIMENTO CHEQUES	7,699.95		40.00	40.00	5,634.95
10/03/22	CHEQUE 850021	5,634.95	2,065.00		2,065.00	5,632.30
11/03/22	TARIFA PROCESSAMENTO CHEQUE	5,632.30		2.65	2.65	3,472.30
22/03/22	TRANF POUPANÇA	3,472.30	2,160.00		2,160.00	1,672.30
22/03/22	PIX	1,672.30	1,800.00		1,800.00	1,671.00
22/03/22	TAXA BANCARIA	1,671.00		1.30	1.30	1,661.00
22/03/22	TARIFA AGRUPADA	1,661.00		10.00	10.00	1,601.05
04/04/22	TARIFA DE CONTA ATIVA	1,601.05		59.95	59.95	1,541.10
03/05/22	MANUNTENCAO DA CONTA	1,541.10		59.95	59.95	1,141.10
30/05/22	PIX LENILZA PINTO RODRIGUES	1,141.10	400.00		400.00	373.10
30/06/22	CAMILA SOUSA E SILVA	373.10	768.00		768.00	73.10
30/06/22	MOISES ALVES DE SOUSA	73.10	300.00		300.00	62.53
30/05/22	TARIFA DE PIX ENVIADO - AGRUPADA	62.53		10.57	10.57	2.58
02/06/22	MANUNTENCAO DA CONTA	2.58		59.95	59.95	2.58
		2.58			-	2.58
TOTAL TAXAS BANCARIAS				432.17	-	
10/06/22	PIX RECEBIDO SEGUNDA PARCELA	47,793.00			-	47,795.58

	PIX + SALDO ANTERIOR	47,795.58			-	45,997.28
17/06/22	PIX LIVRARIA E PAPELARIA REX	45,997.28	1,798.30		1,798.30	43,997.28
22/06/22	ROSANGELA M. F DA SILVA - TRANS -	43,997.28	2,000.00		2,000.00	41,997.28
22/06/22	ROSANGELA M. F DA SILVA - TRANS -	41,997.28	2,000.00		2,000.00	41,322.28
22/06/22	PIX PATRICIA SOUDA SILVA	41,322.28	675.00		675.00	41,320.98
22/06/22	TRANSFERENCIA RECURSOS EI	41,320.98		1.30	1.30	41,319.68
22/06/22	TRANSFERENCIA RECURSOS EI	41,319.68		1.30	1.30	41,313.00
22/06/22	TRANSFERENCIA AGRUPADA	41,313.00		6.68	6.68	39,113.00
27/06/22	ROSANGELA M. F DA SILVA - TRANS	39,113.00	2,200.00		2,200.00	38,813.00
27/06/22	MOISES ALVES DE SOUSA	38,813.00	300.00		300.00	38,663.00
27/06/22	MARCIANO RODRIGUES MIRANDA	38,663.00	150.00		150.00	38,593.00
27/06/22	SONIA MARIA VIEIRA DE MIRANDA	38,593.00	70.00		70.00	38,193.00
27/06/22	JORDANIA FERREIRA DA SILVA	38,193.00	400.00		400.00	38,191.70
27/06/22	TRANSFERENCIA RECURSOS EI	38,191.70		1.30	1.30	38,183.77
27/06/22	TARIFA DE PIX ENVIADO - AGRUPADA	38,183.77		7.93	7.93	38,123.82
04/07/22	MANUNTENCAO DA CONTA	38,123.82		59.95	59.95	37,923.82
07/07/22	ALDENIR D ESOSA ARAUJO	37,923.82	200.00		200.00	33,923.82
07/07/22	RONALDO FELIX DA SILVA	33,923.82	4,000.00		4,000.00	33,911.84
08/07/22	TARIFA DE PIX ENVIADO	33,911.84		11.98	11.98	33,211.84
08/07/22	PIX MARIA DAS GRAÇAS OLIVEIRA	33,211.84	700.00		700.00	32,251.84
08/07/22	PIX MARIA DAS GRAÇAS OLIVEIRA	32,251.84	960.00		960.00	31,291.84
08/07/22	PIX HOTEL UNIÃO SARAIVA	31,291.84	960.00		960.00	30,491.84
08/07/22	VIVIANE MARIA FERREIRA DA SILVA	30,491.84	800.00		800.00	30,474.42
08/07/22	TARIFA DE PIX ENVIADO - AGRUPADA	30,474.42		17.42	17.42	28,274.42
11/07/22	ROSANGELA M. F DA SILVA - TRANS	28,274.42	2,200.00		2,200.00	27,834.42
11/07/22	RONALDO FELIX DA SILVA	27,834.42	440.00		440.00	27,374.42
11/07/22	FRANCISCA FREIRE	27,374.42	460.00		460.00	27,094.42
11/07/22	SONIA MARIA VIEIRA DE MIRANDA	27,094.42	280.00		280.00	27,082.75
11/07/22	TARIFA DE PIX ENVIADO - AGRUPADA	27,082.75		11.67	11.67	27,081.45
12/07/22	TRANSFERENCIA RECURSOS EI	27,081.45		1.30	1.30	24,881.45
29/07/22	ROSANGELA M. F DA SILVA - TRANS	24,881.45	2,200.00		2,200.00	24,880.15
29/07/22	TRANSFERENCIA RECURSOS EI	24,880.15		1.30	1.30	24,820.20
02/08/22	MANUNTENCAO DA CONTA	24,820.20		59.95	59.95	23,596.20

09/08/22	CAMILA SOUSA E SILVA	23,596.20	1,224.00		1,224.00	23,594.90
09/08/22	TRANSFERENCIA RECURSOS EI	23,594.90		1.30	1.30	22,894.90
10/08/22	CLARA EDUARDA DUARTE DE AS	22,894.90	700.00		700.00	22,594.90
10/08/22	MOISES ALVES DE SOUSA	22,594.90	300.00		300.00	22,534.95
02/09/22	MANUNTENCAO DA CONTA	22,534.95		59.95	59.95	21,134.95
26/09/22	JORDANIA FERREIRA DA SILVA	21,134.95	1,400.00		1,400.00	19,134.95
26/09/22	ROSANGELA M. F DA SILVA - TRANS	19,134.95	2,000.00		2,000.00	17,934.95
26/09/22	PATRICIA DE SOUSA SILVA	17,934.95	1,200.00		1,200.00	17,933.65
26/09/22	TRANSFERENCIA RECURSOS EI	17,933.65		1.30	1.30	17,932.35
26/09/22	TRANSFERENCIA RECURSOS EI	17,932.35		1.30	1.30	17,931.05
26/09/22	TRANSFERENCIA RECURSOS EI	17,931.05		1.30	1.30	17,871.10
04/10/22	MANUNTENCAO DA CONTA	17,871.10		59.95	59.95	17,571.10
11/10/22	MARIA DE FATIMA DA SILVA -TRANS	17,571.10	300.00		300.00	17,271.10
11/10/22	MOISES ALVES DE SOUSA	17,271.10	300.00		300.00	17,269.80
11/10/22	TRANSFERENCIA RECURSOS EI	17,269.80		1.30	1.30	17,258.80
11/10/22	TARIFA DOC TED	17,258.80		11.00	11.00	11,258.80
18/10/22	JOAO ANTONIO ALVES DE SOUSA	11,258.80	6,000.00		6,000.00	10,106.80
18/10/22	FRANCISCA IVANA DE QUEIRO	10,106.80	1,152.00		1,152.00	10,086.80
18/10/22	TARIFA DE PIX ENVIADO - AGRUPADA	10,086.80		20.00	20.00	8,086.80
19/10/22	FRANCISCA IVANA DE QUEIRO	8,086.80	2,000.00		2,000.00	4,086.80
19/10/22	JOAO ANTONIO ALVES DE SOUSA	4,086.80	4,000.00		4,000.00	4,066.80
19/10/22	TARIFA DE PIX ENVIADO	4,066.80		20.00	20.00	3,766.80
20/10/22	MARISA COELHO DE ALMEIDA	3,766.80	300.00		300.00	3,763.83
20/10/22	TARIFA DE PIX ENVIADO	3,763.83		2.97	2.97	3,423.83
21/10/22	GILDANIA FERREIRA DE ANDRADE	3,423.83	340.00		340.00	3,159.83
21/10/22	JOSEMAR FERREIRA CARDOSO	3,159.83	264.00		264.00	2,839.83
21/10/22	TIAGO ALVES DE ANDRADE	2,839.83	320.00		320.00	2,442.83
21/10/22	MANUEL SERVIO RIBEIRO	2,442.83	397.00		397.00	2,429.77
21/10/22	TARIFA DE PIX ENVIADO - AGRUPADA	2,429.77		13.06	13.06	2,369.82
03/11/22	MANUNTENCAO DA CONTA	2,369.82		59.95	59.95	1,769.82
02/12/23	ELISANE DA SILVA MIRANDA	1,769.82	600.00		600.00	1,709.87
02/12/23	TARIFA DE MANUTENÇÃO DA CONTA	1,709.87		59.95	59.95	1,697.68
03/01/23	TARIFA DE MANUTENÇÃO DA CONTA	1,697.68		12.19	12.19	1,697.68

		1,697.68			-	1,697.68
TOTAL TAXAS BANCARIAS				507.60	-	
19/01/23	PIX RECEBIDO TERCEIRA PARCELA	7,965.00			-	9,662.68
19/01/23	TARIFA MAANUTENÇÃO DA CONTA	7,917.24		47.76	47.76	9,614.92
24/01/23	ROSANGELA MARIA FERREIRA DA SILVA	917.24	7,000.00		7,000.00	2,614.92
24/01/23	TARIFA REFERENTE TRANSFERENCIA	915.84		1.40	1.40	2,613.52
26/01/23	MARCIANO RODRIGUES DE MIRANDA	815.84	100.00		100.00	2,513.52
26/01/23	MARCIANO RODRIGUES DE MIRANDA	165.84	650.00		650.00	1,863.52
30/01/23	saque no Caixa encerramento conta	-	165.84		165.84	1,697.68
		-			-	1,697.68
TOTAL TAXAS BANCARIAS				49.16	-	1,697.68
		79,654.80	76,968.19	988.93	77,957.12	

RUBRICA	VALOR R\$	GASTO R\$
CUSTO ADMINISTRATIVO	840.00	988.93
MATERIAL PERMANENTE E EQUIPAMENTOS	13,010.00	14,224.35
PESSOAL	24,000.00	23,760.00
SERVIÇOS TERCEIROS - Facilitação para encontros e oficinas	3,640.00	3,500.00
SERVIÇOS TERCEIROS - Serviços de correios	240.00	-
VIAGENS E DESLOCAMENTO - Locação de van (transporte)	14,800.00	14,440.00
VIAGENS E DESLOCAMENTO - Hospedagem dos participantes	6,150.00	4,577.00
VIAGENS E DESLOCAMENTO - Transporte dos facilitadores	1,200.00	1,200.00
VIAGENS E DESLOCAMENTO - Deslocamento da diretoria	900.00	890.00
MATERIAL DE CONSUMO - Dois banners de divulgação do projeto	460.00	505.00
MATERIAL DE CONSUMO - Folder institucional do projeto (impressão)	950.00	925.00
MATERIAL DE CONSUMO - Material do participante (papelaria)	1,920.00	1,878.30
MATERIAL DE CONSUMO - Material para as práticas (insumos)	632.00	500.00
MATERIAL DE CONSUMO - Alimentação diretoria	840.00	840.00
MATERIAL DE CONSUMO - Alimentação para participantes de encontros e oficinas	10,074.00	10,339.00
	79,656.00	78,567.58

SALDO R\$	1	2	3	4	5	6	7
- 148.93	432.17	507.60	49.16				
- 1,214.35	6,798.00	2,211.16	657.44	611.1	313.79	154.81	1,399.00
240.00		2,000.00	2,160.00	2,000.00	2,000.00	2,200.00	2,200.00
140.00	400.00	700.00	1,400.00	400.00	600.00		
240.00							
360.00	10,000.00	4,440.00					
1,573.00	1,920.00	2,657.00					
-	300.00	300.00	300.00	300.00			
10.00	360.00	150.00	280.00	100.00			
- 45.00	340.00	165.00					
25.00	925.00						
41.70	1,878.30						
132.00	500.00						
-	60.00	60.00	70.00	650.00			
- 265.00	1,800.00	2,112.00	768.00	1,200.00	1,224.00	1,960.00	675.00
1,088.42	25,713.47	15,302.76	5,684.60	5,261.10	4,137.79	4,314.81	4,274.00

8	9	10			TITA TEIMA
			988.93	- 148.93	-
1,279.05	800.00		14,224.35	- 1,214.35	-
2,200.00	2,000.00	7,000.00	23,760.00	240.00	-
			3,500.00	140.00	-
			-	240.00	-
			14,440.00	360.00	-
			4,577.00	1,573.00	-
			1,200.00	-	-
			890.00	10.00	-
			505.00	- 45.00	-
			925.00	25.00	-
			1,878.30	41.70	-
			500.00	132.00	-
			840.00	-	-
600.00			10,339.00	- 265.00	-
4,079.05	2,800.00	7,000.00	78,567.58	1,088.42	-

14,987.30