



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600005

Conta Referência:

4593/006/00000150-9

Nome:

CONSORCIO PINHAIS

Período:

de: 01/01/2014 até: 31/01/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
15/01/2014	140114	COB COMPE	12.000,00C	12.000,00C
15/01/2014	000020	MANUT CAD	28,50D	11.971,50C
15/01/2014	150114	COB COMPE	2,07D	11.969,43C
22/01/2014	356111	APLICACAO	150.000,00D	138.030,57D
22/01/2014	210114	COB COMPE	14.000,00C	124.030,57D
22/01/2014	000001	CRED TED	150.000,00C	25.969,43C
22/01/2014	220114	COB COMPE	2,07D	25.967,36C
22/01/2014	990001	APL AUTOM	25.917,36D	50,00C
27/01/2014	240114	COB COMPE	14.000,00C	14.050,00C
27/01/2014	270114	COB COMPE	2,07D	14.047,93C
27/01/2014	990001	APL AUTOM	13.997,93D	50,00C
31/01/2014	017687	ENVIO TEV	1.280,87D	1.230,87D
31/01/2014	017768	ENVIO TEV	1.273,75D	2.504,62D
31/01/2014	017818	ENVIO TEV	1.746,82D	4.251,44D
31/01/2014	017853	ENVIO TEV	1.959,65D	6.211,09D
31/01/2014	017902	ENVIO TEV	1.210,12D	7.421,21D
31/01/2014	017925	ENVIO TEV	1.796,86D	9.218,07D
31/01/2014	017956	ENVIO TEV	1.985,88D	11.203,95D
31/01/2014	017999	ENVIO TEV	1.944,68D	13.148,63D
31/01/2014	018038	ENVIO TEV	1.813,27D	14.961,90D
31/01/2014	018071	ENVIO TEV	1.355,68D	16.317,58D
31/01/2014	018128	ENVIO TEV	3.227,03D	19.544,61D
31/01/2014	018177	ENVIO TEV	1.348,38D	20.892,99D
31/01/2014	018237	ENVIO TEV	1.328,60D	22.221,59D
31/01/2014	019062	ENVIO TEV	1.298,25D	23.519,84D
31/01/2014	019117	ENVIO TEV	1.989,22D	25.509,06D
31/01/2014	019189	ENVIO TEV	3.713,73D	29.222,79D
31/01/2014	019242	ENVIO TEV	1.987,48D	31.210,27D
31/01/2014	136368	ENVIO TED	2.000,00D	33.210,27D
31/01/2014	138474	ENVIO TED	1.198,07D	34.408,34D
31/01/2014	138731	ENVIO TED	1.354,59D	35.762,93D
31/01/2014	138887	ENVIO TED	1.220,42D	36.983,35D
31/01/2014	139025	ENVIO TED	1.219,24D	38.202,59D
31/01/2014	139311	ENVIO TED	1.973,45D	40.176,04D
31/01/2014	139521	ENVIO TED	1.292,00D	41.468,04D
31/01/2014	139711	ENVIO TED	1.985,88D	43.453,92D
31/01/2014	727220	RESG AUTOM	43.503,92C	50,00C
31/01/2014	-	Saldo Atualizado		50,00C



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Nome:

CONSORCIO PINHAIS

Período:

de: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/03/2014	062114	DOC ELET E	2.123,00D	2.073,00D
05/03/2014	063328	DOC ELET E	286,00D	2.359,00D
05/03/2014	205627	ES FOL PAG	15,18D	2.374,18D
05/03/2014	727220	RESG AUTOM	2.424,18C	50,00C
06/03/2014	059412	DOC ELET E	350,00D	300,00D
06/03/2014	059882	DOC ELET E	148,00D	448,00D
06/03/2014	060770	DOC ELET E	208,00D	656,00D
06/03/2014	727220	RESG AUTOM	706,00C	50,00C
07/03/2014	060770	DDC E DEV	208,00C	258,00C
07/03/2014	046068	DOC ELET E	1.519,40D	1.261,40D
07/03/2014	233930	PAG BOLETO	3.060,07O	4.321,47D
07/03/2014	534687	DEB P FGTS	2.960,11D	7.281,58D
07/03/2014	727220	RESG AUTOM	7.331,58C	50,00C
10/03/2014	000001	CRED TEO	14.000,00C	14.050,00C
10/03/2014	990001	APL AUTOM	14.000,00O	50,00C
11/03/2014	273862	PAG BOLETD	1.899,30O	1.849,30D
11/03/2014	727220	RESG AUTOM	1.899,30C	50,00C
12/03/2014	000000	DEB.AUTOR.	1.240,00D	1.190,00D
12/03/2014	727220	RESG AUTOM	1.240,00C	50,00C
14/03/2014	130314	COB CDMPE	12.000,00C	12.050,00C
14/03/2014	028341	DOC ELET E	208,00D	11.842,00C
14/03/2014	140314	COB CDMPE	2,07D	11.839,93C
14/03/2014	990001	APL AUTOM	11.789,93O	50,00C
18/03/2014	003785	DOC ELET E	404,00D	354,00D
18/03/2014	004262	DOC ELET E	1.125,20O	1.479,20O
18/03/2014	004567	DOC ELET E	236,50O	1.715,70D
18/03/2014	727220	RESG AUTOM	1.765,70C	50,00C
19/03/2014	106243	DEVOL TED	8.000,00C	8.050,00C
19/03/2014	002821	DOC ELET E	100,00D	7.950,00C
19/03/2014	002923	DOC ELET E	1.572,00D	6.378,00C
19/03/2014	003064	DOC ELET E	44,55O	6.333,45C
19/03/2014	003160	DOC ELET E	456,00O	5.877,45C
19/03/2014	008187	DOC ELET E	49,12O	5.828,33C
19/03/2014	008833	DOC ELET E	25,00O	5.803,33C
19/03/2014	265517	PAG BOLETD	4.471,90O	1.331,43C
19/03/2014	106243	ENVIO TED	8.000,00D	6.668,57D
19/03/2014	727220	RESG AUTOM	6.718,57C	50,00C
20/03/2014	008833	OOE E DEV	25,00C	75,00C
20/03/2014	270237	PAG BOLETO	550,17O	475,17D
20/03/2014	270688	PAG BOLETO	338,00D	813,17D
20/03/2014	277021	PAG BOLETO	1.747,50O	2.560,67O
20/03/2014	277332	PAG BOLETO	2.277,66D	4.838,33D
20/03/2014	870813	PAG GPS	12.442,59D	17.280,92D
20/03/2014	102197	ENVIO TED	8.000,00O	25.280,92D
20/03/2014	727220	RESG AUTDM	25.330,92C	50,00C

24/03/2014	013536	DOC ELET E		241,92D	191,92D
24/03/2014	013681	DOC ELET E		4.132,79D	4.324,71D
24/03/2014	014141	DOC ELET E		160,16D	4.484,87D
24/03/2014	000000	DEB.AUTOR.		10.052,42D	14.537,29D
24/03/2014	128110	ENVIO TED		9.000,00D	23.537,29D
24/03/2014	727220	RESG AUTOM		23.587,29C	50,00C
25/03/2014	145057	CRED TEV	<i>Itapirara</i>	14.000,00C	14.050,00C
25/03/2014	231369	PAG BOLETO		3.565,31D	10.484,69C
25/03/2014	235471	PAG BOLETO		18.066,72D	7.582,03D
25/03/2014	239485	PAG BOLETO		63,74D	7.645,77D
25/03/2014	727220	RESG AUTOM		7.695,77C	50,00C
26/03/2014	250314	COB COMPE	<i>Marquinhos</i>	14.000,00C	14.050,00C
26/03/2014	260314	COB COMPE		2,07D	14.047,93C
26/03/2014	990001	APL AUTOM		13.997,93D	50,00C
28/03/2014	000001	CRED TED	<i>D. Soares</i>	14.000,00C	14.050,00C
28/03/2014	026178	DOC ELET E		165,00D	13.885,00C
28/03/2014	026302	DOC ELET E		25,00D	13.860,00C
28/03/2014	990001	APL AUTOM		13.810,00D	50,00C
31/03/2014	026302	DOC E DEV		25,00C	75,00C
31/03/2014	294887	PAG BOLETO		212,31D	137,31D
31/03/2014	153277	TEV MESM T		1.954,23D	2.091,54D
31/03/2014	205627	DEB TARIFA		43.194,61D	45.286,15D
31/03/2014	727220	RESG AUTOM		45.336,15C	50,00C
31/03/2014	-	Saldo Atualizado			50,00C



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Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 4593600005
 Conta Referência: 4593/006/00000150-9
 Nome: CONSORCIO PINHAIS
 Período: de: 01/04/2014 até: 30/04/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2014	205627	ES FOL PAG	15,18D	34,82C
03/04/2014	025442	DOC ELET E	25,00D	9,82C
03/04/2014	025940	DOC ELET E	2.000,00D	1.990,18D
03/04/2014	026414	DOC ELET E	37,00D	2.027,18D
03/04/2014	026721	DOC ELET E	490,00D	2.517,18D
03/04/2014	727220	RESG AUTOM	2.567,18C	50,00C
04/04/2014	025442	DOC E DEV	25,00C	75,00C
04/04/2014	026414	DOC E DEV	37,00C	112,00C
04/04/2014	248484	PAG BOLETO	308,00D	196,00D
04/04/2014	727220	RESG AUTOM	246,00C	50,00C
07/04/2014	576334	DEB P FGTS	3.728,33D	3.678,33D
07/04/2014	727220	RESG AUTOM	3.728,33C	50,00C
08/04/2014	012524	DOC ELET E	281,50D	231,50D
08/04/2014	012900	DOC ELET E	25,00D	256,50D
08/04/2014	727220	RESG AUTOM	306,50C	50,00C
09/04/2014	025580	DOC ELET E	37,00D	13,00C
09/04/2014	028522	DOC ELET E	68,69D	55,69D
09/04/2014	290663	PAG BOLETO	3.038,88D	3.094,57D
09/04/2014	293240	PAG BOLETO	2.734,36D	5.828,93D
09/04/2014	727220	RESG AUTOM	5.878,93C	50,00C
10/04/2014	000001	CRED TED <i>D. Soares</i>	14.000,00C	14.050,00C
10/04/2014	990001	APL AUTOM	14.000,00D	50,00C
14/04/2014	000001	CRED TED <i>D. Soares</i>	14.000,00C	14.050,00C
14/04/2014	990001	APL AUTOM	14.000,00D	50,00C
16/04/2014	270512	PAG BOLETO	2.511,80D	2.461,80D
16/04/2014	876570	PAG GPS	16.139,06D	18.600,86D
16/04/2014	727220	RESG AUTOM	18.650,86C	50,00C
23/04/2014	220414	COB COMPE <i>Soo Joo</i>	14.000,00C	14.050,00C
23/04/2014	230414	COB COMPE	2,07D	14.047,93C
23/04/2014	990001	APL AUTOM	13.997,93D	50,00C
24/04/2014	230414	COB COMPE <i>Manp</i>	14.000,00C	14.050,00C
24/04/2014	240414	COB COMPE	2,07D	14.047,93C
24/04/2014	990001	APL AUTOM	13.997,93D	50,00C
25/04/2014	000001	CRED TED <i>D. Soares</i>	14.000,00C	14.050,00C
25/04/2014	274929	PAG BOLETO	873,16D	13.176,84C
25/04/2014	990001	APL AUTOM	13.126,84D	50,00C
28/04/2014	273190	CRED TEV <i>J. J. pyana</i>	14.000,00C	14.050,00C
28/04/2014	990001	APL AUTOM	14.000,00D	50,00C
30/04/2014	205627	DEB TARIFA	42.136,07D	42.086,07D
30/04/2014	727220	RESG AUTOM	42.136,07C	50,00C
30/04/2014		Saldo Atualizado		50,00C

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Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600005

Conta Referência:

4593/006/00000150-9

Nome:

CONSORCIO PINHAIS

Período:

de: 01/05/2014 até: 30/05/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2014	051846	DOC ELET E	123,20D	73,20D
02/05/2014	052166	DOC ELET E	147,00D	220,20D
02/05/2014	130920	ENVIO TED	13.500,00D	13.720,20D
02/05/2014	205627	ES FOL PAG	15,84D	13.736,04D
02/05/2014	727220	RESG AUTOM	13.786,04C	50,00C
05/05/2014	027757	DOC ELET E	2.000,00D	1.950,00D
05/05/2014	028095	DOC ELET E	77,00D	2.027,00D
05/05/2014	028426	DOC ELET E	359,37D	2.386,37D
05/05/2014	727220	RESG AUTOM	2.436,37C	50,00C
07/05/2014	000000	DEB.AUTOR.	3.455,27D	3.405,27D
07/05/2014	727220	RESG AUTOM	3.455,27C	50,00C
09/05/2014	006913	DOC ELET E	330,00D	280,00D
09/05/2014	231572	PAG BOLETO	290,00D	570,00D
09/05/2014	239882	PAG BOLETO	1.519,44D	2.089,44D
09/05/2014	727220	RESG AUTOM	2.139,44C	50,00C
13/05/2014	120514	COB COMPE <i>do João</i>	14.000,00C	14.050,00C
13/05/2014	044411	TEV MESM T	4.143,79D	9.906,21C
13/05/2014	130514	COB COMPE	2,07D	9.904,14C
13/05/2014	990001	APL AUTOM	9.854,14D	50,00C
15/05/2014	043847	DOC ELET E	1.070,00D	1.020,00D
15/05/2014	044118	DOC ELET E	324,80D	1.344,80D
15/05/2014	044608	DOC ELET E	461,61D	1.806,41D
15/05/2014	727220	RESG AUTOM	1.856,41C	50,00C
19/05/2014	014425	DOC ELET E	3.793,00D	3.743,00D
19/05/2014	032879	DOC ELET E	534,31D	4.277,31D
19/05/2014	033510	DOC ELET E	42,95D	4.320,26D
19/05/2014	033876	DOC ELET E	365,00D	4.685,26D
19/05/2014	840681	PAG GPS	15.187,97D	19.873,23D
19/05/2014	727220	RESG AUTOM	19.923,23C	50,00C
20/05/2014	190514	COB COMPE <i>manquinha</i>	14.000,00C	14.050,00C
20/05/2014	338486	CRED TEV <i>C.A. Soares</i>	14.000,00C	28.050,00C
20/05/2014	200514	COB COMPE	2,07D	28.047,93C
20/05/2014	990001	APL AUTOM	27.997,93D	50,00C
21/05/2014	200514	COB AUTOAT <i>CUU</i>	12.000,00C	12.050,00C
21/05/2014	210514	COB AUTOAT	0,91D	12.049,09C
21/05/2014	990001	APL AUTOM	11.999,09D	50,00C
23/05/2014	280398	PAG BOLETO	57,94D	7,94D
23/05/2014	281497	PAG BOLETO	553,00D	560,94D
23/05/2014	282367	PAG BOLETO	1.328,00D	1.888,94D
23/05/2014	282845	PAG BOLETO	1.362,55D	3.251,49D
23/05/2014	285938	PAG BOLETO	553,00D	3.804,49D
23/05/2014	286300	PAG BOLETO	1.362,55D	5.167,04D
23/05/2014	287162	PAG BOLETO	1.362,55D	6.529,59D
23/05/2014	288238	PAG BOLETO	2.978,29D	9.507,88D
23/05/2014	288881	PAG BOLETO	568,65D	10.076,53D

23/05/2014	727220	RESG AUTOM		10.126,53C	50,00C
26/05/2014	308129	CRED TEV	<i>Stopajna</i>	14.000,00C	14.050,00C
26/05/2014	225246	PAG BOLETO		595,00D	13.455,00C
26/05/2014	229670	PAG BOLETO		505,22D	12.949,78C
26/05/2014	990001	APL AUTOM		12.899,78D	50,00C
28/05/2014	011376	DOC ELET E		185,00D	135,00D
28/05/2014	032018	DOC ELET E		380,67D	515,67D
28/05/2014	032259	DOC ELET E		1.486,00D	2.001,67D
28/05/2014	032529	DOC ELET E		228,55D	2.230,22D
28/05/2014	032693	DOC ELET E		611,32D	2.841,54D
28/05/2014	032887	DOC ELET E		1.927,43D	4.768,97D
28/05/2014	033055	DOC ELET E		330,00D	5.098,97D
28/05/2014	000001	DEB.AUTOR.		60,00D	5.158,97D
28/05/2014	727220	RESG AUTOM		5.208,97C	50,00C
30/05/2014	205627	DEB TARIFA		39.815,51D	39.765,51D
30/05/2014	727220	RESG AUTOM		39.815,51C	50,00C
30/05/2014	-	Saldo Atualizado			50,00C



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Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600005

Conta Referência:

4593/006/00000150-9

Nome:

CONSORCIO PINHAIS

Período:

de: 01/06/2014 até: 30/06/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)	
02/06/2014	019636	DOC ELET E	2.000,00D	1.950,00D	
02/06/2014	205627	ES FOL PAG	14,52D	1.964,52D	
02/06/2014	727220	RESG AUTOM	2.014,52C	50,00C	
05/06/2014	232452	PAG BOLETO	474,00D	424,00D	
05/06/2014	727220	RESG AUTOM	474,00C	50,00C	
06/06/2014	003504	DOC ELET E	1.166,00D	1.116,00D	
06/06/2014	045864	DOC ELET E	2.386,42D	3.502,42D	
06/06/2014	000000	DEB.AUTOR.	3.362,91D	6.865,33D	
06/06/2014	101644	ENVIO TED	8.000,00D	14.865,33D	
06/06/2014	727220	RESG AUTOM	14.915,33C	50,00C	
09/06/2014	275563	PAG BOLETO	1.150,00D	1.100,00D	
09/06/2014	279512	PAG BOLETO	3.114,22D	4.214,22D	
09/06/2014	727220	RESG AUTOM	4.264,22C	50,00C	
11/06/2014	000001	CRED TED	14.000,00C	14.050,00C	<i>C.D. Soc</i>
11/06/2014	990001	APL AUTOM	14.000,00D	50,00C	
13/06/2014	006459	DOC ELET E	2.210,00D	2.160,00D	
13/06/2014	223468	PAG BOLETO	1.353,23D	3.513,23D	
13/06/2014	727220	RESG AUTOM	3.563,23C	50,00C	
17/06/2014	000001	CRED TED	14.000,00C	14.050,00C	<i>Vere</i>
17/06/2014	990001	APL AUTOM	14.000,00D	50,00C	
18/06/2014	270967	PAG BOLETO	233,25D	183,25D	
18/06/2014	274342	PAG BOLETO	281,26D	464,51D	
18/06/2014	278485	PAG BOLETO	40,00D	504,51D	
18/06/2014	871630	PAG GPS	14.781,61D	15.286,12D	
18/06/2014	240519	TEV MESM T	2.329,31D	17.615,43D	
18/06/2014	242398	TEV MESM T	1.980,01D	19.595,44D	
18/06/2014	727220	RESG AUTOM	19.645,44C	50,00C	
24/06/2014	230614	COB COMPE	10.500,00C	10.550,00C	<i>CUU</i>
24/06/2014	240614	COB COMPE	2,07D	10.547,93C	
24/06/2014	990001	APL AUTOM	10.497,93D	50,00C	
25/06/2014	240614	COB COMPE	14.000,00C	14.050,00C	<i>Mamo</i>
25/06/2014	000001	CRED TED	50.000,00C	64.050,00C	<i>Transf. B</i>
25/06/2014	250614	COB COMPE	2,07D	64.047,93C	
25/06/2014	990001	APL AUTOM	63.997,93D	50,00C	
27/06/2014	010476	DOC ELET E	4.224,00D	4.174,00D	
27/06/2014	010934	DOC ELET E	468,00D	4.642,00D	
27/06/2014	011539	DOC ELET E	64,96D	4.706,96D	
27/06/2014	270298	PAG BOLETO	3.793,98D	8.500,94D	
27/06/2014	727220	RESG AUTOM	8.550,94C	50,00C	
30/06/2014	205627	DEB TARIFA	55.313,13D	55.263,13D	
30/06/2014	727220	RESG AUTOM	55.313,13C	50,00C	
30/06/2014	-	Saldo Atualizado		50,00C	



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 Conta Referência: 4593/006/00000150-9
 Nome: CONSORCIO PINHAIS
 Período: de: 01/07/2014 até: 31/07/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)	
01/07/2014	000001	CRED TED	14.000,00C	14.050,00C	<i>JGRE</i>
01/07/2014	045273	DOC ELET E	1.333,00D	12.717,00C	
01/07/2014	228471	PAG BOLETO	1.869,22D	10.847,78C	
01/07/2014	205627	ES FOL PAG	13,20D	10.834,58C	
01/07/2014	990001	APL AUTOM	10.784,58D	50,00C	
03/07/2014	002975	DOC ELET E	1.333,00D	1.283,00D	
03/07/2014	004910	DDC ELET E	983,56D	2.266,56D	
03/07/2014	005010	DDC ELET E	435,00D	2.701,56D	
03/07/2014	242151	PAG BDLETO	110,00D	2.811,56D	
03/07/2014	727220	RESG AUTOM	2.861,56C	50,00C	
04/07/2014	000000	DEB.AUTOR.	4.582,92D	4.532,92D	
04/07/2014	727220	RESG AUTOM	4.582,92C	50,00C	
08/07/2014	029986	DOC ELET E	300,00D	250,00D	
08/07/2014	033726	DOC ELET E	2.000,00D	2.250,00D	
08/07/2014	727220	RESG AUTOM	2.300,00C	50,00C	
09/07/2014	000001	CRED TED	14.000,00C	14.050,00C	<i>JGRE</i>
09/07/2014	990001	APL AUTOM	14.000,00D	50,00C	
11/07/2014	013108	DOC ELET E	385,00D	335,00D	
11/07/2014	013650	DOC ELET E	33,04D	368,04D	
11/07/2014	727220	RESG AUTOM	418,04C	50,00C	
14/07/2014	000001	CRED TED	14.000,00C	14.050,00C	<i>C.A.Sou</i>
14/07/2014	269085	PAG BOLETO	138,75D	13.911,25C	
14/07/2014	269827	PAG BDLETO	80,00D	13.831,25C	
14/07/2014	990001	APL AUTDM	13.781,25D	50,00C	
18/07/2014	170714	COB AUTOAT	10.500,00C	10.550,00C	<i>CUU</i>
18/07/2014	800120	PAG GPS	13.977,95D	3.427,95D	
18/07/2014	180714	COB AUTOAT	0,91D	3.428,86D	
18/07/2014	727220	RESG AUTOM	3.478,86C	50,00C	
25/07/2014	240714	COB COMPE	14.000,00C	14.050,00C	<i>MACP</i>
25/07/2014	284499	PAG BDLETO	2.680,04D	11.369,96C	
25/07/2014	284995	PAG BDLETO	1.626,50D	9.743,46C	
25/07/2014	285803	PAG BOLETO	507,00D	9.236,46C	
25/07/2014	289591	PAG BOLETO	545,23D	8.691,23C	
25/07/2014	250714	COB COMPE	2,07D	8.689,16C	
25/07/2014	990001	APL AUTOM	8.639,16D	50,00C	
31/07/2014	205627	DEB TARIFA	37.133,34D	37.083,34D	
31/07/2014	727220	RESG AUTOM	37.133,34C	50,00C	
31/07/2014	-	Saldo Atualizado		50,00C	



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 4593600005
 Conta Referência: 4593/006/00000150-9
 Nome: CONSORCIO PINHAIS
 Período: de: 01/08/2014 até: 31/08/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2014	031797	DOC ELET E	1.333,00D	1.283,00D
01/08/2014	205627	ES FOL PAG	13,20D	1.296,20D
01/08/2014	727220	RESG AUTOM	1.346,20C	50,00C
07/08/2014	004469	DOC ELET E	30,00D	20,00C
07/08/2014	006715	DOC ELET E	2.000,00D	1.980,00D
07/08/2014	007690	DOC ELET E	250,00D	2.230,00D
07/08/2014	008218	DOC ELET E	1.628,00D	3.858,00D
07/08/2014	008582	DOC ELET E	334,60D	4.192,60D
07/08/2014	00942B	DOC ELET E	100,00D	4.292,60D
07/08/2014	000000	DEB.AUTOR.	3.013,36D	7.305,96D
07/08/2014	727220	RESG AUTOM	7.355,96C	50,00C
08/08/2014	00B218	DOC E DEV	1.628,00C	1.678,00C
08/08/2014	040236	DOC ELET E	1.095,98D	582,02C
08/08/2014	041132	DOC ELET E	433,00D	149,02C
08/08/2014	046362	DOC ELET E	135,70D	13,32C
11/08/2014	051657	DOC ELET E	500,00D	486,68D
11/08/2014	052161	DOC ELET E	4.019,46D	4.506,14D
11/08/2014	066358	DOC ELET E	80,00D	4.586,14D
11/08/2014	066751	DOC ELET E	250,00D	4.836,14D
11/08/2014	067156	DOC ELET E	1.628,00D	6.464,14D
11/08/2014	277349	PAG BOLETO	500,00D	6.964,14D
11/08/2014	278590	PAG BOLETO	3.300,00D	10.264,14D
11/08/2014	727220	RESG AUTOM	10.314,14C	50,00C
12/08/2014	000001	CRED TED	14.000,00C	14.050,00C <i>VERE</i>
19/08/2014	011558	DOC ELET E	3.524,23D	10.525,77C
19/08/2014	263033	PAG BOLETO	216,00D	10.309,77C
19/08/2014	267494	PAG BOLETO	120,00D	10.189,77C
19/08/2014	867261	PAG GPS	13.448,81D	3.259,04D
19/08/2014	727220	RESG AUTOM	3.309,04C	50,00C
22/08/2014	210814	COB COMPE	10.500,00C	10.550,00C <i>EVU</i>
22/08/2014	021205	DOC ELET E	230,00D	10.320,00C
22/08/2014	034249	DOC ELET E	2.112,00D	8.208,00C
22/08/2014	035050	DOC ELET E	580,00D	7.628,00C
22/08/2014	035323	DOC ELET E	1.450,00D	6.178,00C
22/08/2014	220814	COB COMPE	2,07D	6.175,93C
25/08/2014	220814	COB COMPE	14.000,00C	20.175,93C <i>MANG</i>
25/08/2014	250814	COB COMPE	2,07D	20.173,86C
26/08/2014	847570	PAG GPS	15.665,89D	4.507,97C
27/08/2014	000001	CRED TED	50.000,00C	54.507,97C
28/08/2014	263178	PAG BOLETO	1.251,90D	53.256,07C
29/08/2014	043423	DOC ELET E	129,07D	53.127,00C
29/08/2014	044175	DOC ELET E	1.260,00D	51.867,00C
29/08/2014	044362	DOC ELET E	235,00D	51.632,00C
29/08/2014	275336	PAG BOLETO	1.333,00D	50.299,00C
29/08/2014	205627	DEB TARIFA	35.888,28D	14.410,72C

29/08/2014

-

Saldo Atualizado

14.410,72C



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600005

Conta Referência:

4593/006/00000150-9

Nome:

CONSORCIO PINHAIS

Período:

de: 01/09/2014 até: 30/09/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2014	205627	ES FOL PAG	12,54D	14.398,18C
02/09/2014	044338	DOC ELET E	2.000,00D	12.398,18C
03/09/2014	234262	PAG BOLETO	3.471,20D	8.926,98C
04/09/2014	000001	CRED TED	14.000,00C	22.926,98C
05/09/2014	000000	DEB.AUTOR.	2.998,89D	19.928,09C
08/09/2014	030209	DOC ELET E	180,00D	19.748,09C
08/09/2014	030663	DOC ELET E	1.115,00D	18.633,09C
08/09/2014	030924	DOC ELET E	118,00D	18.515,09C
08/09/2014	218014	PAG BOLETO	135,20D	18.379,89C
08/09/2014	222967	PAG BOLETO	2.395,16D	15.984,73C
09/09/2014	000001	CRED TED	14.000,00C	29.984,73C
09/09/2014	000001	CRED TED	14.000,00C	43.984,73C
11/09/2014	000001	CRED TED	14.000,00C	57.984,73C
11/09/2014	013401	DOC ELET E	144,00D	57.840,73C
12/09/2014	110914	COB COMPE	14.000,00C	71.840,73C
12/09/2014	120914	COB COMPE	2,07D	71.838,66C
15/09/2014	047037	DOC ELET E	820,00D	71.018,66C
15/09/2014	047751	DOC ELET E	896,84D	70.121,82C
15/09/2014	054099	DOC ELET E	891,50D	69.230,32C
16/09/2014	000001	CRED TED	14.000,00C	83.230,32C
19/09/2014	010917	DOC ELET E	381,14D	82.849,18C
19/09/2014	011647	DOC ELET E	470,00D	82.379,18C
19/09/2014	814250	PAG GPS	13.549,04D	68.830,14C
24/09/2014	230914	COB AUTOAT	10.500,00C	79.330,14C
24/09/2014	000000	DEB.AUTOR.	60,00D	79.270,14C
24/09/2014	240914	COB AUTOAT	0,91D	79.269,23C
24/09/2014	990001	APL AUTOM	79.219,23D	50,00C
25/09/2014	240914	COB COMPE	14.000,00C	14.050,00C
25/09/2014	003550	DOC ELET E	340,00D	13.710,00C
25/09/2014	005375	DOC ELET E	1.438,00D	12.272,00C
25/09/2014	005524	DOC ELET E	395,00D	11.877,00C
25/09/2014	006049	DOC ELET E	296,00D	11.581,00C
25/09/2014	101015	PAG BOLETO	804,40D	10.776,60C
25/09/2014	250914	COB COMPE	2,07D	10.774,53C
25/09/2014	990001	APL AUTOM	10.724,53D	50,00C
29/09/2014	503484	PAG BOLETO	401,00D	351,00D
29/09/2014	508408	PAG BOLETO	3.300,00D	3.651,00D
29/09/2014	515838	PAG BOLETO	84,84D	3.735,84D
29/09/2014	520272	PAG BOLETO	1.364,29D	5.100,13D
29/09/2014	524334	PAG BOLETO	24,69D	5.124,82D
29/09/2014	727220	RESG AUTOM	5.174,82C	50,00C
30/09/2014	550334	PAG BOLETO	1.333,00D	1.283,00D
30/09/2014	205627	DEB TARIFA	34.245,66D	35.528,66D

30/09/2014	727220	RESG AUTOM	35.578,66C	50,00C
30/09/2014	-	Saldo Atualizado		50,00C



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600005

Conta Referência:

4593/006/00000150-9

Nome:

CONSORCIO PINHAIS

Período:

de: 01/10/2014 até: 31/10/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2014	205627	ES FOL PAG	12,54D	37,46C
03/10/2014	015908	DOC ELET E	50,00D	12,54D
03/10/2014	016382	DOC ELET E	250,00D	262,54D
03/10/2014	016872	DOC ELET E	49,90D	312,44D
03/10/2014	017531	DOC ELET E	494,00D	806,44D
03/10/2014	017845	DOC ELET E	215,00D	1.021,44D
03/10/2014	018259	DOC ELET E	2.000,00D	3.021,44D
03/10/2014	020631	DOC ELET E	264,00D	3.285,44D
03/10/2014	727220	RESG AUTOM	3.335,44C	50,00C
06/10/2014	000000	DEB.AUTOR.	2.730,28D	2.680,28D
06/10/2014	727220	RESG AUTOM	2.730,28C	50,00C
14/10/2014	037626	DOC ELET E	205,00D	155,00D
14/10/2014	037951	DOC ELET E	800,00D	955,00D
14/10/2014	038709	DOC ELET E	950,00D	1.905,00D
14/10/2014	042835	DOC ELET E	133,34D	2.038,34D
14/10/2014	395189	PAG BOLETO	400,39D	2.438,73D
14/10/2014	727220	RESG AUTOM	2.488,73C	50,00C
16/10/2014	801237	PAG GPS	12.066,40D	12.016,40D
16/10/2014	000000	DEB.AUTOR.	345,00D	12.361,40D
16/10/2014	727220	RESG AUTOM	12.411,40C	50,00C
17/10/2014	194712	CRED TEV	14.000,00C	14.050,00C <i>CD. 5000</i>
17/10/2014	990001	APL AUTOM	14.000,00D	50,00C
22/10/2014	211014	COB COMPE	14.000,00C	14.050,00C <i>MANG</i>
22/10/2014	221014	COB COMPE	2,07D	14.047,93C
22/10/2014	990001	APL AUTOM	13.997,93D	50,00C
23/10/2014	221014	COB AUTOAT	10.500,00C	10.550,00C <i>CUJ</i>
23/10/2014	231014	COB AUTOAT	0,91D	10.549,09C
23/10/2014	990001	APL AUTOM	10.499,09D	50,00C
29/10/2014	173596	PAG BOLETO	563,93D	513,93D
29/10/2014	727220	RESG AUTOM	563,93C	50,00C
31/10/2014	205627	DEB TARIFA	32.471,11D	32.421,11D
31/10/2014	727220	RESG AUTOM	32.471,11C	50,00C
31/10/2014	-	Saldo Atualizado		50,00C



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600005

Conta Referência:

4593/006/00000150-9

Nome:

CONSDRCIO PINHAIS

Período:

de: 01/11/2014 até: 30/11/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/11/2014	052840	DOC ELET E	2.000,00D	1.950,00D
03/11/2014	054192	DOC ELET E	1.333,00D	3.283,00D
03/11/2014	205627	ES FOL PAG	12,54D	3.295,54D
03/11/2014	727220	RESG AUTOM	3.345,54C	50,00C
05/11/2014	000001	CRED TED	14.000,00C	14.050,00C
05/11/2014	990001	APL AUTOM	14.000,00D	50,00C
07/11/2014	000000	DEB.AUTOR.	2.559,51D	2.509,51D
07/11/2014	727220	RESG AUTOM	2.559,51C	50,00C
10/11/2014	000001	CRED TED	14.000,00C	14.050,00C
10/11/2014	055823	DOC ELET E	225,00D	13.825,00C
10/11/2014	990001	APL AUTOM	13.775,00D	50,00C
12/11/2014	038854	DOC ELET E	62,40D	12,40D
12/11/2014	040105	DOC ELET E	1.499,00D	1.511,40D
12/11/2014	399223	PAG BOLETO	168,00D	1.679,40D
12/11/2014	727220	RESG AUTOM	1.729,40C	50,00C
19/11/2014	181114	COB COMPE	10.500,00C	10.550,00C
19/11/2014	028822	DOC ELET E	40,12D	10.509,88C
19/11/2014	248434	PAG BOLETO	40,00D	10.469,88C
19/11/2014	254836	PAG BOLETO	995,60D	9.474,28C
19/11/2014	263760	PAG BOLETO	168,00D	9.306,28C
19/11/2014	886148	PAG GPS	11.267,87D	1.961,59D
19/11/2014	191114	COB COMPE	2,07D	1.963,66D
19/11/2014	727220	RESG AUTOM	2.013,66C	50,00C
26/11/2014	251114	COB COMPE	14.000,00C	14.050,00C
26/11/2014	261.114	COB COMPE	2,07D	14.047,93C
26/11/2014	990001	APL AUTOM	13.997,93D	50,00C
28/11/2014	205627	DEB TARIFA	43.926,59D	43.876,59D
28/11/2014	727220	RESG AUTOM	43.926,59C	50,00C
28/11/2014	-	Saldo Atualizado		50,00C



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600005

Conta Referência:

4593/006/00000150-9

Nome:

CONSORCIO PINHAIS

Período:

de: 01/12/2014 até: 31/12/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2014	056412	DOC ELET E	2.000,00D	11950,00D
01/12/2014	056875	DOC ELET E	105,00D	2.055,00D
01/12/2014	057812	DOC ELET E	1.333,00D	3.388,00D
01/12/2014	059414	DOC ELET E	270,00D	3.658,00D
01/12/2014	537783	PAG BOLETO	144,00D	3.802,00D
01/12/2014	205627	ES FOL PAG	12,54D	3.814,54D
01/12/2014	727220	RESG AUTOM	3.864,54C	50,00C
05/12/2014	000000	DEB.AUTOR.	3.678,21D	3.528,21D
05/12/2014	727220	RESG AUTOM	3.678,21C	50,00C
10/12/2014	000001	CRED TED	28.000,00C	28.050,00C
10/12/2014	038483	DOC ELET E	310,00D	27.740,00C
10/12/2014	039795	DOC ELET E	476,72D	27.263,28C
10/12/2014	990001	APL AUTOM	27.213,28D	50,00C
11/12/2014	038483	DOC E DEV	310,00C	360,00C
12/12/2014	002744	DOC ELET E	1.390,00D	1.030,00D
12/12/2014	042637	DOC ELET E	310,00D	1.340,00D
12/12/2014	727220	RESG AUTOM	1.390,00C	50,00C
16/12/2014	000001	CRED TED	50.000,00C	50.050,00C
16/12/2014	883106	PAG GPS	16.493,95D	33.556,05C
16/12/2014	990001	APL AUTOM	33.506,05D	50,00C
18/12/2014	811930	PAG GPS	12.139,24D	12.089,24D
18/12/2014	205627	DEB TARIFA	15.386,35D	27.475,59D
18/12/2014	727220	RESG AUTOM	27.525,59C	50,00C
19/12/2014	048238	DOC ELET E	196,10D	146,10D
19/12/2014	049140	DOC ELET E	145,00D	291,10D
19/12/2014	385507	PAG BOLETO	1.169,30D	1.460,40D
19/12/2014	400841	PAG BOLETO	1.333,00D	2.793,40D
19/12/2014	205627	ES FOL PAG	12,54D	2.805,94D
19/12/2014	727220	RESG AUTOM	2.855,94C	50,00C
23/12/2014	221214	COB COMPE	18.144,60C	18.194,60C
23/12/2014	000001	CRED TED	14.000,00C	32.194,60C
23/12/2014	000001	CRED TED	14.000,00C	46.194,60C
23/12/2014	231214	COB COMPE	6,21D	46.188,39C
23/12/2014	990001	APL AUTOM	46.138,39D	50,00C
24/12/2014	231214	COB COMPE	31.822,30C	31.872,30C
24/12/2014	241214	COB COMPE	6,21D	31.866,09C
24/12/2014	990001	APL AUTOM	31.816,09D	50,00C
29/12/2014	038751	DOC ELET E	862,00D	812,00D
29/12/2014	039102	DOC ELET E	890,00D	1.702,00D
29/12/2014	042405	DOC ELET E	4.334,00D	6.036,00D
29/12/2014	496222	PAG BOLETO	120,00D	6.156,00D
29/12/2014	574206	PAG BOLETO	1.151,22D	7.307,22D
29/12/2014	205627	DEB TARIFA	32.471,11D	39.778,33D
29/12/2014	727220	RESG AUTOM	39.828,33C	50,00C

Pão frito

B.B. Transf

*10.500 + 3.822,30
Cm + map 3.822,30
C.D. Soares
UGRE*

VERE

30/12/2014	000001	CRED TED	<i>C.D. Soares</i>	31.822,30C	31.872,30C
30/12/2014	002446	DOC ELET E		587,00D	31.285,30C
30/12/2014	840941	PAG GPS		11.267,87D	20.017,43C
30/12/2014	000000	DEB.AUTOR.		3.947,68D	16.069,75C
30/12/2014	104053	ENVIO TED		7.880,00D	8.189,75C
30/12/2014	104307	ENVIO TED		5.301,85D	2.887,90C
30/12/2014	202851	TEV MESM T		120,00D	2.767,90C
30/12/2014	205627	ES FOL PAG		12,54D	2.755,36C
30/12/2014	990001	APL AUTOM		2.705,36D	50,00C
31/12/2014	-	Saldo Atualizado			50,00C