

ESTADO DE PERNAMBUCO
SERVICO AUTONOMO AGUA ESGOTO DE AMARAJI



Exercício : 2014
Página : 1 de 1

CONCILIAÇÃO BANCARIA

Período : 12/2014
Banco : 10001-3 B.BRASIL C/C 20.051-4
Agência : 13587
Conta : 000000200514

A) SALDO DO EXTRATO 31/12/2014 0,00

LANCAMENTOS NÃO CORRESPONDIDOS PELO BANCO

B) ENTRADAS NÃO LANÇADAS PELO BANCO (+)

TOTAL 0,00

C) SAÍDAS NÃO LANÇADAS PELO BANCO (-)

CHE 856008	ERICKSON H.A.DA SILVA	210,00
CHE 856013	HELIO LUIZ RIBEIRO	171,03
CHE 856023	ISRAEL GENARIO DOS SANTOS	600,00
CHE 856024	JOSE FLORIVALDO F.DA SILVA	344,75
CHE 856025	J.JOSE SILVA DA COSTA-ME	169,50
CHE 856026	EDMILSON LUCIANO CAVALCANTI	344,75
CHE 856028	MANOEL ANDRADE DE LIMA FILHO	344,75
CHE 856029	CLAUDIO JUSTINO GERONIMO	344,75
CHE 856030	EVANGELISTA MARTINS DA SILVA	344,75
CHE 856033	JOSE FLORIVALDO F.DA SILVA	291,66
CHE 856034	ITAMAR GOMES DE MEDEIROS	175,00
CHE 856035	MARCOS DIOGENES A.DA SILVEIRA	1.489,62
	TOTAL	4.830,56

LANCAMENTOS NÃO CORRESPONDIDOS PELA CONTABILIDADE

D) AVISOS DE DÉBITOS FEITO PELO BANCO E NÃO CONTABILIZADOS (+)

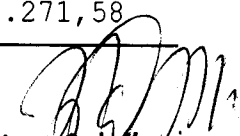
DOC APLICACAO	SALDO APLICACAO DBI	12.082,47
DOC 001	AJUSTE DE EXERCICIO	19,67
	TOTAL	12.102,14

E) AVISOS DE CRÉDITOS FEITO PELO BANCO E NÃO CONTABILIZADOS (-)

TOTAL 0,00

F) SALDO CONFORME CONTABILIDADE (A + B - C + D - E) 7.271,58

G) SALDO RAZÃO DO DIA 31/12/2014 7.271,58


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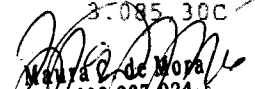
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----- Extrato de Conta Corrente -----
 AGENCIA: 1358 Conta: 00000020051 De: 01/12/2014 a 31/12/2014 Pag: 00001 / 00012

SERVICO AUTONOMO DE AGUA

Data Bal.	Historico	Documento	Orig	Lote	V a l o r
2811	Saldo Anterior em 28/11/2014				0,00C
0112	502-DEPOSITO	13581229500482	1358	12295	5.703,56C
	502-DEPOSITO	13581229500485	1358	12295	1.368,08C
	789-CORREIOS	0002840		14134	24,99C
	EMPRESA BRASILEIRA DE CORREIOS E TELEG				
	976-TED-CRED CONTA	7989289		14175	614,90C
	104 1294 10572014000133 GEPE SEFAZ TED				
	002-CHEQUE	0855968	1358	12295	344,75D
	002-CHEQUE	0855969	1358	12295	344,75D
	002-CHEQUE	0855973	1358	12295	344,75D
	002-CHEQUE	0855975	1358	12295	437,49D
0112	Saldo Parcial				6.239,79C
0212	502-DEPOSITO	13581229500374	1358	12295	5.441,27C
	502-DEPOSITO	13581229500375	1358	12295	2.353,91C
0212	002-CHEQUE	0855971	1358	12295	344,75D
	345-BB CP ADM SUPR	1200070		13049	6.239,00D
0212	Saldo Parcial				7.451,22C
0312	502-DEPOSITO	13581229500435	1358	12295	5.065,25C
	502-DEPOSITO	13581229500436	1358	12295	3.151,83C
	002-CHEQUE	0855972	1358	12295	344,75D
	002-CHEQUE	0855976	1358	12295	972,66D
	002-CHEQUE	0855977	1358	12295	650,00D
	002-CHEQUE	0855978	1358	12295	2.000,00D
	345-BB CP ADM SUPR	1200070		13049	14.695,00D
	855-BB CP ADM SUPR	0000070			2.994,11C
0312	Saldo Parcial				0,00C
0412	502-DEPOSITO	13581229500355	1358	12295	3.649,34C
	502-DEPOSITO	13581229500356	1358	12295	1.428,46C
0412	002-CHEQUE	0855980	1358	12295	1.631,14D
0412	Saldo Parcial				3.446,66C
0512	502-DEPOSITO	13581229500424	1358	12295	3.696,02C
	502-DEPOSITO	13581229500425	1358	12295	1.549,85C
	102-CHEQ COMPENSADO	0855966	1981	13079	344,75D
0512	Saldo Parcial				8.347,78C
0812	580-ESTORNO AUT.PGT	0855982	1358	12295	1.119,86C
	502-DEPOSITO	13581229500359	1358	12295	1.551,45C
	002-CHEQUE	0855982	1358	12295	1.119,86D
	345-BB CP ADM SUPR	1200070		13049	9.899,00D
	102-CHEQ COMPENSADO	0855981	1981	13079	180,00D
	855-BB CP ADM SUPR	0000070			179,77C
0812	Saldo Parcial				0,00C
0912	502-DEPOSITO	13581229500176	1358	12295	3.454,53C
0912	502-DEPOSITO	13581229500177	1358	12295	8.028,52C
	502-DEPOSITO	13581229500352	1358	12295	5.318,67C
	002-CHEQUE	0855983	1358	12295	128,88D
	002-CHEQUE	0855984	1358	12295	114,04D
	002-CHEQUE	0855985	1358	12295	1.080,00D
	002-CHEQUE	0855986	1358	12295	1.100,00D
	002-CHEQUE	0855987	1358	12295	1.340,00D
	002-CHEQUE	0855988	1358	12295	724,00D
	002-CHEQUE	0855990	1358	12295	4.776,76D
	002-CHEQUE	0855991	1358	12295	3.664,30D
	002-CHEQUE	0855992	1358	12295	165,00D
	002-CHEQUE	0855993	1358	12295	254,00D
0912	Saldo Parcial				3.454,74C
1012	502-DEPOSITO	13581229500369	1358	12295	3.788,89C
1012	502-DEPOSITO	13581229500373	1358	12295	2.772,47C
	102-CHEQ COMPENSADO	0855989	1981	13079	4.070,00D
1012	Saldo Parcial				5.946,10C
1112	502-DEPOSITO	13581229500339	1358	12295	3.085,30C


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	502-DEPOSITO	13581229500340	1358	12295	1.353,68C
	976-TED-CRED CONTA	9412626		14175	222,70C
	104 1294 10572014000133 GEPE SEFAZ TED				
	345-BB CP ADM SUPR	1200070		13049	10.607,00D
	102-CHEQ COMPENSADO	0855979	1981	13079	200,00D
	855-BB CP ADM SUPR	0000070			199,22C
1112	Saldo Parcial				0,00C
1212	502-DEPOSITO	13581229500322	1358	12295	1.531,45C
	502-DEPOSITO	13581229500323	1358	12295	3.975,65C
1212	976-TED-CRED CONTA	3400647		14175	499,90C
	104 1294 10572014000133 GEPE SEFAZ TED				
	632-OB 12 STN	707509500000		14056	22,55C
	057900650001-00 TRIBUNAL REGIONAL ELEI				
	002-CHEQUE	0855996	1358	12295	200,00D
1212	Saldo Parcial				5.829,55C
1512	502-DEPOSITO	13581229500353	1358	12295	3.196,59C
	502-DEPOSITO	13581229500355	1358	12295	1.569,50C
	002-CHEQUE	0855997	1358	12295	1.430,00D
	002-CHEQUE	0855999	1358	12295	3.769,92D
	345-BB CP ADM SUPR	1200070		13049	5.829,00D
	102-CHEQ COMPENSADO	0855994	1981	13079	200,00D
	855-BB CP ADM SUPR	0000070			633,28C
1512	Saldo Parcial				0,00C
1612	502-DEPOSITO	13581229500313	1358	12295	2.661,60C
	502-DEPOSITO	13581229500314	1358	12295	1.144,37C
	102-CHEQ COMPENSADO	0855995	1981	13079	520,00D
1612	Saldo Parcial				3.285,97C
1712	502-DEPOSITO	13581229500271	1358	12295	1.637,06C
	502-DEPOSITO	13581229500274	1358	12295	1.718,53C
	502-DEPOSITO	13581229500275	1358	12295	200,00C
	502-DEPOSITO	13581229500288	1358	12295	297,73C
	002-CHEQUE	0856001	1358	12295	152,35D
	345-BB CP ADM SUPR	1200070		13049	3.285,00D
	102-CHEQ COMPENSADO	0855998	1981	13079	800,00D
1712	Saldo Parcial				2.901,94C
1812	502-DEPOSITO	13581229500232	1358	12295	1.145,73C
	502-DEPOSITO	13581229500233	1358	12295	220,90C
1812	002-CHEQUE	0856002	1358	12295	724,00D
	002-CHEQUE	0856003	1358	12295	430,56D
	002-CHEQUE	0856004	1358	12295	697,00D
	002-CHEQUE	0856005	1358	12295	1.181,94D
	002-CHEQUE	0856006	1358	12295	5.052,23D
	002-CHEQUE	0856007	1358	12295	4.564,36D
	345-BB CP ADM SUPR	1200070		13049	2.901,00D
	855-BB CP ADM SUPR	0000070			11.282,52C
1812	Saldo Parcial				0,00C
1912	502-DEPOSITO	13581229500407	1358	12295	606,46C
	502-DEPOSITO	13581229500408	1358	12295	764,11C
	502-DEPOSITO	13581229500409	1358	12295	151,04C
	002-CHEQUE	0856009	1358	12295	4.823,05D
1912	855-BB CP ADM SUPR	0000070			3.301,44C
1912	Saldo Parcial				0,00C
2212	502-DEPOSITO	13581229500397	1358	12295	2.581,43C
	502-DEPOSITO	13581229500398	1358	12295	329,70C
	002-CHEQUE	0856010	1358	12295	6.020,00D
	002-CHEQUE	0856011	1358	12295	6.060,98D
	002-CHEQUE	0856012	1358	12295	6.192,58D
	102-CHEQ COMPENSADO	0856000	1981	13079	72,40D
	133-MENSALID SEGURO	0027238		13013	60,80D
	855-BB CP ADM SUPR	0000070			15.495,63C
2212	Saldo Parcial				0,00C
2312	502-DEPOSITO	13581229500380	1358	12295	2.114,22C
	502-DEPOSITO	13581229500381	1358	12295	1.375,28C
2312	Saldo Parcial				3.489,50C

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2412	502-DEPOSITO	13581229500315	1358	12295	484,17C
	002-CHEQUE	0856014	1358	12295	1.500,00D ✓
	002-CHEQUE	0856016	1358	12273	650,00D ✓
	002-CHEQUE	0856017	1358	12295	165,00D ✓
	345-BB CP ADM SUPR	1200070		13049	3.489,00D ✓
	855-BB CP ADM SUPR	0000070			1.830,33C ✓
2412	Saldo Parcial				0,00C ✓
2612	502-DEPOSITO	13581229500459	1358	12295	4.169,84C ✓
	502-DEPOSITO	13581229500460	1358	12295	135,05C ✓
	002-CHEQUE	0856018	1358	12295	210,27D ✓
	002-CHEQUE	0856019	1358	12295	623,55D ✓
	002-CHEQUE	0856020	1358	12295	22.691,07D ✓
	002-CHEQUE	0856021	1358	12295	1.029,95D ✓
2612	855-BB CP ADM SUPR	0000070			20.249,95C ✓
2612	Saldo Parcial				0,00C ✓
2912	502-DEPOSITO	13581229500359	1358	12295	4.052,43C ✓
	502-DEPOSITO	13581229500364	1358	12295	1.283,25C ✓
	502-DEPOSITO	13581229500365	1358	12295	60,00C ✓
	002-CHEQUE	0856015	1358	12295	128,88D ✓
2912	Saldo Parcial				5.266,80C ✓
3012	502-DEPOSITO	13581229500389	1358	12295	4.334,74C ✓
	502-DEPOSITO	13581229500391	1358	12295	1.656,49C ✓
	002-CHEQUE	0856022	1358	12295	344,75D ✓
	002-CHEQUE	0856027	1358	12295	344,75D ✓
	002-CHEQUE	0856031	1358	12295	2.000,00D ✓
	002-CHEQUE	0856032	1358	12295	1.200,00D ✓
	345-BB CP ADM SUPR	1200070		13049	7.713,00D ✓
3012	855-BB CP ADM SUPR	0000070			344,47C ✓
3112	Saldo Final				0,00C ✓



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856004
 056012
 056027
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 026
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Dia	Documento	Hist	VI Cota	Resg	Data	Aplic	VI Cota	Aplic	Quantidade	cotas	VI Aplicado	Valor Bruto	VI Rend.Bruto
03	909135803	Resg	2,799512555	19112014		2,7922262967			1069,511189		2.986,35	2.994,11	7,76
08	909135808	Resg	2,801773716	19112014		2,7922262967			64,162926		179,15	179,77	0,62
11	909135811	Resg	2,804053340	19112014		2,7922262967			71,047151		198,38	199,22	0,84
15	909135815	Resg	2,805602905	19112014		2,7922262967			145,415571		406,03	407,98	1,95
18	909135818	Resg	2,805602905	02122014		2,798784946			80,304184		224,75	225,30	0,55
19	909135819	Resg	2,807930063	02122014		2,798784946			2148,877450		6.014,24	6.033,90	19,66
22	909135822	Resg	2,808714832	03122014		2,799512555			1869,214079		5.232,88	5.248,62	15,74
24	909135824	Resg	2,809507092	03122014		2,799512555			792,320689		2.218,11	2.225,40	7,29
26	909135826	Resg	2,811081061	08122014		2,799512555			383,106579		1.072,51	1.076,04	3,53
30	909135830	Resg	2,811081061	08122014		2,801773716			2204,486745		6.171,48	6.193,52	22,04
Totais									3310,939802		9.276,50	9.302,11	25,61
									222,179215		622,49	624,56	2,07
									428,933279		1.202,75	1.205,77	3,02
									3353,805033		9.404,24	9.430,40	26,16
									2077,628302		5.829,00	5.841,98	12,98
									1170,215644		3.285,00	3.290,47	5,47
									599,995470		1.684,74	1.687,10	2,36
									122,438863		343,79	344,47	0,68
									20114,582171		56.352,39	56.510,72	158,33


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