

FLUXO DE CAIXA SISTEMA TRANSPORTE		01/10/2019	02/10/2019	03/10/2019	04/10/2019	07/10/2019	08/10/2019	09/10/2019	10/10/2019	11/10/2019	14/10/2019	15/10/2019	16/10/2019	17/10/2019	18/10/2019	21/10/2019	22/10/2019	23/10/2019	24/10/2019	25/10/2019	28/10/2019	29/10/2019	30/10/2019	31/10/2019	TOTAL	
outubro-2019		ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	outubro-2019	
A	SALDO INICIAL SISTEMA	41.131.242,62	47.197.144,52	42.506.066,06	33.750.063,84	110.121.814,11	96.339.919,78	82.842.472,90	70.796.981,33	56.040.168,85	114.123.911,01	94.362.255,29	79.218.483,91	65.021.828,21	48.577.627,28	8.080.439,49	3.098.131,80	8.167.684,78	4.627.451,37	5.891.674,24	6.124.686,08	15.158.492,52	7.426.438,38	12.289.277,57	41.131.242,62	
B	ENTRADAS	33.527.949,74	21.926.353,21	16.981.308,57	130.888.181,67	11.645.089,93	12.289.141,32	14.888.754,25	10.869.095,33	117.242.490,84	11.332.395,53	18.534.946,91	12.389.632,83	10.529.797,85	11.230.486,01	10.978.514,39	15.475.185,00	16.041.635,88	21.204.963,87	23.004.047,77	29.033.925,53	30.780.437,25	49.641.898,37	27.449.362,54	657.885.594,59	
31	VENDA DE CRÉDITO ELETRÔNICO	32.849.235,62	21.921.807,84	16.977.378,19	16.762.679,98	11.637.837,81	12.285.377,63	14.885.618,58	10.866.017,73	10.439.121,30	10.683.483,64	11.098.447,76	11.941.363,19	10.291.240,42	10.896.065,32	10.968.127,07	15.472.035,31	16.041.320,25	21.197.061,32	23.004.047,77	29.027.543,59	30.649.312,03	49.641.718,18	27.208.454,20	426.745.294,73	
31	801 Postos	3.674,40	5.838,40	2.969,00	2.915,00	8.335,38	1.050,00	4.175,32	4.837,70	7.925,95	9.096,08	8.962,70	19.778,46	1.715,00	29.627,00	8.903,52	7.601,90	6.152,80	38.608,22	17.327,25	16.761,00	29.816,72	3.614,00	-	239.685,80	
31	801 PMS - VT	-	6.672,95	53.983,05	21.693,93	8.488,85	-	2.776,73	16.160,58	5.044,98	3.401,30	-	7.984,02	9.974,07	8.860,15	1.163,37	258,00	-	3.870,00	19.860,20	-	127.039,63	232,20	-	355.792,90	
31	801 Rede Caixa/Outros	460,56	-	-	-	-	-	-	-	6.191,98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.990,04	
31	801 Cartão Débito/Crédito	920,20	662,20	649,30	2.941,20	619,20	2.016,70	808,40	726,70	821,30	743,90	1.032,00	855,70	774,00	937,40	958,90	1.440,50	825,60	868,60	812,70	817,00	1.573,80	799,80	1.066,40	23.671,50	
31	801 Lojas	567.645,15	219.200,60	273.526,48	270.848,37	242.431,13	815.306,02	274.330,49	235.001,69	262.793,53	247.528,80	690.464,22	261.286,34	244.458,52	243.005,08	240.664,49	689.723,17	271.879,62	262.129,82	241.404,80	233.971,15	650.098,61	257.706,18	243.544,97	7.938.949,23	
31	801 Lotéricas	64.682,59	150.153,79	104.315,82	79.573,34	62.795,93	64.885,77	102.714,33	64.996,21	60.323,76	52.433,51	50.307,26	67.757,56	60.741,54	60.822,18	54.979,46	54.571,85	100.551,45	65.649,97	55.897,56	56.439,92	54.791,37	72.093,44	-	-	1.561.478,61
31	801 Multiconta Dinheiro	3.515.349,61	2.127.524,39	2.403.203,15	1.647.249,09	2.013.546,24	2.674.496,51	1.829.227,10	1.547.129,13	1.497.590,28	1.846.675,82	2.500.109,11	1.665.566,09	1.481.012,67	1.336.921,46	1.743.165,43	2.414.834,08	1.933.485,79	1.702.193,08	3.612.284,22	1.579.069,12	4.039.602,48	7.261.846,64	4.151.734,35	56.523.815,84	
31	801 Multiconta TED	11.507.242,77	10.627.315,44	10.380.598,59	10.059.378,25	7.454.091,29	6.688.360,89	10.824.958,48	7.930.976,95	7.729.819,40	7.388.510,68	6.341.333,15	8.297.633,12	7.353.227,29	8.317.967,89	8.031.482,42	11.349.119,22	12.420.282,00	17.418.302,43	16.521.862,64	23.520.224,23	17.802.158,87	29.017.841,67	10.302.266,61	267.284.954,28	
31	801 Loja Virtual	16.538.641,53	8.220.881,21	3.516.393,93	4.540.558,15	1.727.459,64	1.885.221,91	1.697.205,47	989.474,20	781.996,54	1.062.276,69	1.439.161,30	1.516.114,85	1.052.225,42	796.675,26	835.748,28	899.599,95	1.217.058,29	1.647.524,68	2.464.393,54	3.541.071,78	7.836.181,65	12.721.314,89	12.024.510,51	88.951.689,67	
31	801 WEB	650.612,81	563.558,86	241.738,87	137.522,65	120.070,15	154.039,83	149.422,26	76.714,57	86.613,58	72.816,86	67.078,02	104.387,05	87.111,91	101.248,90	51.061,20	54.886,64	91.084,70	57.914,52	70.204,86	79.189,39	108.048,90	306.269,36	426.670,97	3.858.266,86	
31	RECEITAS DIVERSAS E FINANCEIRAS	678.714,12	4.545,37	3.930,38	600.305,86	7.252,12	3.763,69	3.135,67	3.077,60	3.369,54	648.911,89	16.225,79	448.269,64	238.557,43	334.420,69	10.387,32	3.149,69	315,63	7.902,55	-	6.381,94	131.125,22	180,19	240.908,34	3.394.830,67	
31	804 Receita Financeira	3.711,16	4.545,37	3.930,38	2.747,57	7.252,12	3.763,69	3.135,67	3.077,60	3.369,54	7.894,89	4.570,81	3.932,48	3.327,97	2.934,28	952,98	257,19	315,63	75,18	-	526,38	358,23	180,19	280,48	61.139,79	
31	805 (-) 231 Outros Recaltes	-	-	-	-	-	-	-	-	-	-	11.654,98	-	-	-	-	-	-	7.827,37	-	-	20.725,04	-	-	40.207,39	
31	807 Reembolso PAESE - ND	99.742,76	-	-	597.556,29	-	-	-	-	-	-	-	-	-	-	9.434,34	2.892,50	-	-	-	5.855,56	110.041,95	-	-	825.525,40	
31	811 Reemb. Desp. Garagem/Patio/Terminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220.229,46	
31	813 Acordões/Proc. Judiciais	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	814 Garanc. Oper. Serviços Especiais - ND - USP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	818 Caução De Contratos	9.030,00	-	-	-	-	-	-	-	-	641.017,00	-	-	15.000,00	-	-	-	-	-	-	-	-	-	-	-	665.047,00
31	824 (+) 738 Ger. Oper. Bilhet. Eletr. - METRO/CPTM/VIA 4	566.230,20	-	-	-	-	-	-	-	-	-	-	444.337,16	-	331.486,41	-	-	-	-	-	-	-	-	-	240.627,86	1.582.681,63
31	835 Venda Cartão Bilh. Único - Sem Cadastro	-	-	-	113.525.195,83	-	-	-	-	106.800.000,00	-	7.420.273,36	-	-	-	-	-	-	-	-	-	-	-	-	-	227.745.469,19
31	RECURSOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	904 COMPENSAÇÃO TARIFÁRIA	-	-	-	112.863.089,20	-	-	-	-	100.000.000,00	-	7.420.273,36	-	-	-	-	-	-	-	-	-	-	-	-	-	220.283.362,56
31	905 ATENDE	-	-	-	662.106,63	-	-	-	-	6.800.000,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.462.106,63
31	922 MANUT.OP.SIST.MUN.TRAN.COL.(PRECAT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	VENCIMENTOS DO DIA	27.462.047,84	26.617.431,67	25.737.310,79	54.516.431,40	25.426.984,26	25.786.588,20	26.934.245,82	25.625.907,81	59.158.748,68	31.107.871,65	33.678.718,29	26.586.286,53	26.973.998,78	51.727.673,80	24.204.584,33	24.643.583,58	27.027.433,28	27.057.423,94	50.110.317,73	20.332.242,37	26.708.603,60	30.934.526,82	40.593.535,01	738.952.498,18	
D	PAGAMENTOS REALIZADOS	27.462.047,84	26.617.431,67	25.737.310,79	54.516.431,40	25.426.984,26	25.786.588,20	26.934.245,82	25.625.907,81	59.158.748,68	31.094.051,25	33.678.718,29	26.586.286,53	26.973.998,78	51.727.673,80	21.860.822,08	10.405.632,02	19.581.869,29	20.140.741,00	22.571.035,93	20.000.119,09	38.512.491,39	44.779.059,18	33.050.389,77	698.228.586,87	
E	GER. - EMPRÉSTIMO ENTRECONTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	F 836 - 213 GER. - AJUSTE ENTRECONTAS (Multas)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.900.000,00	-	-	-	-	-	-	-	-	5.900.000,00	
F	SALDO FINAL CONTA MULTAS	4.022.249,08	4.022.898,26	4.023.576,33	4.024.299,49	4.025.337,58	4.027.005,59	4.027.699,13	4.028.400,01	4.147.249,24	4.148.108,12	4.107.861,10	4.108.463,24	4.109.069,53	5.952.393,22	53.005,72	53.012,34	53.019,97	53.028,68	53.028,68	1.392.375,01	3.879.706,53	3.879.752,91	3.879.833,26	3.879.833,26	
F	SALDO FINAL SISTEMA = (A) + (B) - (C) + (D) + (E)	47.197.144,52	42.506.066,06	33.750.063,84	110.121.814,11	96.339.919,78	82.842.472,90	70.796.981,33	56.040.168,85	114.123.911,01	94.362.255,29	79.218.483,91	65.021.828,21	48.577.627,28	8.080.439,49	3.098.131,80	8.167.684,78	4.627.451,37	5.891.674,24	6.124.686,08	15.158.492,52	7.426.438,38	12.289.277,57	6.688.250,34	6.688.250,34	
F	SALDO FINAL DEVEDOR	-	-	-	-	-	-	-	-	-	(13.820,40)	(13.820,40)	(13.820,40)	(13.820,40)	(13.820,40)	(2.357.582,65)	(16.595.534,21)	(24.041.098,20)	(30.957.781,14)	(58.497.062,94)	(58.829.186,22)	(47.025.298,43)	(33.180.766,07)	(40.723.911,31)	(40.723.911,31)	