

Data		Real	Real	Real	Real	Real	Real	Real	Real	Real	Real
Data	FLUXO DE CAIXA SISTEMA TRANSPORTE	01/10/2020	02/10/2020	05/10/2020	06/10/2020	07/10/2020	08/10/2020	09/10/2020	13/10/2020	14/10/2020	15/10/2020
Data	outubro-2020	qui	sex	seg	ter	qua	qui	sex	ter	qua	qui
Resumo	A SALDO INICIAL SISTEMA	3.680.548,71	190.546.839,64	146.060.935,41	136.227.665,19	127.589.931,02	121.194.773,45	107.998.903,85	74.607.356,29	61.510.183,34	58.984.521,69
Resumo	B ENTRADAS	204.413.103,68	14.802.317,35	11.371.847,72	15.272.674,82	16.919.109,38	8.868.298,67	7.685.030,89	8.590.315,96	20.188.720,47	48.176.044,23
Resumo	31 VENDA DE CRÉDITO ELETRÔNICO	16.450.761,96	14.804.548,33	10.906.549,19	14.290.055,09	11.519.109,04	8.868.297,96	7.685.029,80	8.348.251,59	9.997.779,96	10.393.453,23
Resumo	31801 Postos	220,00	2.138,40	3.036,00	3.649,55	-	2.699,40	396,00	1.047,20	9.096,02	3.382,23
Resumo	31801 PMSP - VT	288,64	36.170,20	11.771,10	-	-	9.216,90	-	6.945,40	2.376,00	49.001,15
Resumo	31801 Rede Caixa/Outros	-	-	-	-	-	-	-	-	-	-
Resumo	31801 Cartão Débito/Crédito	189,20	303,60	250,80	554,40	1.077,20	308,00	318,43	303,60	739,20	286,00
Resumo	31801 Lojas	216.691,66	277.264,66	312.940,62	624.169,01	272.269,72	298.237,54	282.207,25	249.802,36	734.825,83	256.228,02
Resumo	31801 Lotéricas	39.107,67	54.439,62	59.383,27	49.607,41	83.942,95	56.101,69	48.684,27	44.199,73	39.756,19	68.946,06
Resumo	31801 Multiconta Dinheiro	1.635.555,23	1.530.978,03	1.596.532,74	2.321.041,22	1.448.681,07	1.333.694,94	1.281.598,92	1.115.190,37	2.396.755,15	1.301.339,54
Resumo	31801 Multiconta TED	7.578.889,65	8.971.175,18	6.878.839,18	7.768.629,15	8.264.642,74	5.597.016,36	5.225.011,67	6.089.588,70	5.844.388,11	7.677.779,54
Resumo	31801 Loja Virtual	6.540.027,78	3.644.207,62	1.938.561,95	3.438.649,15	1.385.295,20	1.531.512,74	808.631,80	802.809,12	920.740,78	982.439,33
Resumo	31801 WEB	439.792,13	287.871,02	105.233,53	83.755,20	63.200,16	39.510,39	38.181,46	38.365,11	49.102,68	54.051,36
Resumo	31 RECEITAS DIVERSAS E FINANCEIRAS	244.101,72	(2.230,98)	465.298,53	982.619,73	0,34	0,71	1,09	242.064,37	10.190.940,51	(21.834,00)
Resumo	31 R E C U R S O S	187.718.240,00	-	-	-	5.400.000,00	-	-	-	-	37.804.425,00
Resumo	31904 Compensação Tarifária	187.718.240,00	-	-	-	-	-	-	-	-	37.804.425,00
Resumo	31905 Atende	-	-	-	-	5.400.000,00	-	-	-	-	-
Resumo	31922 Manutenção Op. Sist. Munic. Transp. Col. (Precatorios)	-	-	-	-	-	-	-	-	-	-
Resumo	VENCIMENTOS DO DIA	22.094.298,49	41.589.951,37	21.939.490,72	23.895.023,07	23.304.336,76	21.951.713,30	41.043.204,20	21.626.476,97	22.714.382,12	56.696.643,91
Resumo	C PAGAMENTOS REALIZADOS	17.512.612,52	59.213.823,45	21.939.490,72	23.895.023,07	23.304.336,76	21.951.713,30	41.043.204,20	21.626.476,97	22.714.382,12	56.696.643,91
Resumo	31212 Ger. - Empréstimos Entrecontas	(34.200,23)	(74.398,13)	734.372,78	(15.385,92)	(9.930,19)	(112.454,97)	(33.374,25)	(61.011,94)	-	(1.307,79)
Resumo	31213 Ger. - Ajuste Entrecontas (Multas)	-	-	-	-	-	-	-	-	-	-
Resumo	SALDO FINAL CONTA MULTAS	2.828,59	2.825,90	2.825,90	2.825,90	2.825,90	2.825,90	2.825,90	2.825,90	2.827,16	2.825,90
Resumo	F SALDO FINAL SISTEMA = (A) + (B) - (C) + (D) + (E)	190.546.839,64	146.060.935,41	136.227.665,19	127.589.931,02	121.194.773,45	107.998.903,85	74.607.356,29	61.510.183,34	58.984.521,69	50.462.614,22
Resumo	SALDO FINAL DEVEDOR	(17.623.872,08)	-	-	-	-	-	-	-	-	-

Data		Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real
Data	FLUXO DE CAIXA SISTEMA TRANSPORTE	16/10/2020	19/10/2020	20/10/2020	21/10/2020	22/10/2020	23/10/2020	26/10/2020	27/10/2020	28/10/2020	29/10/2020	30/10/2020	outubro-20
Data	outubro-2020	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	
Resumo	A SALDO INICIAL SISTEMA	50.462.614,22	28.080.323,80	2.757.719,61	3.802.603,21	3.232.563,52	2.662.054,92	3.086.460,80	4.469.733,89	4.394.456,36	4.814.496,20	101.211.477,53	3.680.548,71
Resumo	B ENTRADAS	8.309.166,53	7.235.843,67	10.014.841,31	12.554.957,40	8.981.636,22	12.331.993,89	15.390.240,63	16.895.437,47	33.903.777,80	127.760.751,48	20.683.006,97	630.349.116,54
Resumo	31 VENDA DE CRÉDITO ELETRÔNICO	8.184.350,53	7.235.841,44	10.014.841,16	12.554.957,28	8.981.636,41	11.897.668,15	15.390.240,27	16.895.437,33	33.903.777,53	27.902.411,03	20.683.006,37	286.908.003,65
Resumo	31801 Postos	4.295,91	2.455,20	625,66	29.646,40	7.940,18	8.991,24	6.656,22	2.094,40	5.341,00	4.304,00	1.589,50	99.604,51
Resumo	31801 PMSP - VT	5.177,48	105.403,21	101.200,00	10.363,98	-	423,94	-	-	-	5.419,48	-	343.757,48
Resumo	31801 Rede Caixa/Outros	-	-	-	-	-	-	-	-	-	-	-	-
Resumo	31801 Cartão Débito/Crédito	242,00	338,80	646,80	281,60	277,20	308,00	312,40	641,48	268,40	312,40	268,40	8.227,91
Resumo	31801 Lojas	217.799,93	219.347,08	505.368,98	233.717,11	238.857,28	231.749,18	195.694,02	484.821,30	234.010,54	212.112,67	202.870,66	6.500.985,42
Resumo	31801 Lotéricas	41.737,03	40.735,40	41.322,69	74.188,38	46.596,18	46.084,34	39.143,34	38.655,21	58.188,05	44.543,34	44.165,05	1.059.527,87
Resumo	31801 Multiconta Dinheiro	1.195.715,87	997.301,07	1.944.058,21	1.346.376,90	1.208.876,38	1.180.719,30	1.635.252,50	2.593.593,42	2.238.319,86	2.173.410,49	943.223,18	33.418.214,39
Resumo	31801 Multiconta TED	5.552.011,56	5.096.895,68	6.650.532,25	10.166.958,11	6.816.601,34	9.728.205,22	12.474.488,37	11.680.485,60	25.874.735,50	18.820.665,56	11.977.420,87	194.734.960,34
Resumo	31801 Loja Virtual	1.130.956,57	662.438,95	742.216,13	661.420,54	633.596,68	677.518,39	1.007.504,13	2.059.200,01	5.388.948,17	6.475.663,69	7.185.106,40	48.617.445,13
Resumo	31801 WEB	36.414,18	110.926,05	28.870,44	32.004,26	28.891,17	23.668,54	31.189,29	35.945,91	103.966,01	165.979,40	328.362,31	2.125.280,60
Resumo	31 RECEITAS DIVERSAS E FINANCEIRAS	124.816,00	2,23	0,15	0,12	(0,19)	434.325,74	0,36	0,14	0,27	0,35	0,60	12.660.107,79
Resumo	31 R E C U R S O S	-	-	-	-	-	-	-	-	-	-	-	330.781.005,10
Resumo	31904 Compensação Tarifária	-	-	-	-	-	-	-	-	-	-	-	322.422.665,00
Resumo	31905 Atende	-	-	-	-	-	-	-	-	-	-	-	8.358.340,10
Resumo	31922 Manutenção Op. Sist. Munic. Transp. Col. (Precatorios)	-	-	-	-	-	-	-	-	-	-	-	-
Resumo	VENCIMENTOS DO DIA	30.686.855,80	50.873.506,98	21.798.147,93	21.818.058,06	16.751.570,51	42.708.527,65	21.901.756,08	21.826.751,86	21.668.721,62	22.448.535,86	49.399.534,65	618.737.487,91
Resumo	C PAGAMENTOS REALIZADOS	30.686.855,80	32.546.347,26	8.690.582,13	13.088.168,32	9.534.179,78	11.717.297,38	13.987.260,65	16.956.229,31	33.483.737,96	31.363.770,15	119.827.584,80	631.779.720,56
Resumo	31212 Ger. - Empréstimos Entrecontas	(4.601,15)	(12.100,60)	(279.375,58)	(36.828,77)	(17.965,04)	(190.290,63)	(19.706,89)	(14.485,69)	-	-	-	(183.044,99)
Resumo	31213 Ger. - Ajuste Entrecontas (Multas)	-	-	-	-	-	-	-	-	-	-	-	-
Resumo	SALDO FINAL CONTA MULTAS	2.825,90	2.825,90	2.827,22	2.825,90	2.826,52	2.825,90	2.826,12	9.034,80	203.162,44	209.369,91	209.369,26	209.369,26
Resumo	F SALDO FINAL SISTEMA = (A) + (B) - (C) + (D) + (E)	28.080.323,80	2.757.719,61	3.802.603,21	3.232.563,52	2.662.054,92	3.086.460,80	4.469.733,89	4.394.456,36	4.814.496,20	101.211.477,53	2.066.899,70	2.066.899,70
Resumo	SALDO FINAL DEVEDOR	-	(18.327.159,72)	(31.434.725,52)	(40.164.615,26)	(47.382.005,99)	(78.373.282,80)	(86.287.778,23)	(91.158.300,78)	(79.343.284,44)	(70.428.050,15)	-	-