

Data		Real	Real	Real	Real	Real	Real	Real	Real	Real	Real
Data	FLUXO DE CAIXA SISTEMA TRANSPORTE	01/09/2020	02/09/2020	03/09/2020	04/09/2020	08/09/2020	09/09/2020	10/09/2020	11/09/2020	14/09/2020	15/09/2020
Data	setembro-2020	ter	qua	qui	sex	ter	qua	qui	sex	seg	ter
Resumo	A SALDO INICIAL SISTEMA	2.961.637,92	4.366.603,90	190.824.312,22	166.255.546,43	134.129.149,12	119.566.342,94	113.266.876,39	103.946.661,08	90.018.726,50	48.462.303,35
Resumo	B ENTRADAS	19.061.837,84	199.993.442,13	11.993.867,54	8.970.395,38	8.834.050,87	16.028.315,88	12.573.164,44	8.046.562,98	7.198.395,68	7.746.841,07
Resumo	31 VENDA DE CRÉDITO ELETRÔNICO	18.282.810,39	12.275.049,86	11.993.444,47	8.969.628,12	8.831.262,13	10.026.526,29	12.357.110,23	7.947.533,39	6.957.510,58	7.736.654,97
Resumo	31801 Postos	953,04	440,00	2.890,35	1.086,00	4.329,60	2.786,32	2.156,00	2.738,00	6.348,35	3.386,40
Resumo	31801 PMSP - VT	-	1.704,78	44.500,72	496,10	-	-	-	13.764,52	29.775,02	14.495,14
Resumo	31801 Rede Caixa/Outros	-	-	-	-	-	179,85	-	-	-	-
Resumo	31801 Cartão Débito/Crédito	440,00	272,80	250,80	228,80	237,60	726,00	259,60	264,00	206,80	550,00
Resumo	31801 Lojas	467.925,55	290.686,86	308.562,67	261.078,51	239.632,03	809.573,14	302.017,38	262.326,66	227.079,46	495.602,48
Resumo	31801 Lotéricas	35.096,29	81.383,80	60.407,78	44.530,13	35.500,81	40.981,11	62.383,18	41.673,37	34.625,18	30.314,68
Resumo	31801 Multiconta Dinheiro	1.888.729,06	1.530.343,09	1.541.398,42	1.135.579,93	957.581,80	2.525.747,24	1.347.151,28	1.085.137,00	895.709,83	1.759.190,68
Resumo	31801 Multiconta TED	7.660.614,77	6.646.650,79	8.180.781,74	4.753.592,42	5.843.888,99	5.433.417,13	9.046.818,45	5.746.856,79	4.910.386,72	4.329.327,85
Resumo	31801 Loja Virtual	7.757.003,68	3.402.231,00	1.784.777,75	2.699.511,27	1.697.208,80	1.164.467,76	1.549.119,16	758.990,62	813.030,43	1.069.339,31
Resumo	31801 WEB	472.048,00	321.336,74	69.874,24	73.524,96	52.882,50	48.647,74	47.205,18	35.782,43	40.348,79	34.448,43
Resumo	31 RECEITAS DIVERSAS E FINANCEIRAS	779.027,45	152,29	423,07	767,26	2.788,74	1.789,59	216.054,21	99.029,59	240.885,10	10.186,10
Resumo	31 R E C U R S O S	-	187.718.239,98	-	-	-	6.000.000,00	-	-	-	-
Resumo	31904 Compensação Tarifária	-	187.718.239,98	-	-	-	-	-	-	-	-
Resumo	31905 Atende	-	-	-	-	-	6.000.000,00	-	-	-	-
Resumo	31922 Manutenção Op. Sist. Munic. Transp. Col. (Precatorios)	-	-	-	-	-	-	-	-	-	-
Resumo	VENCIMENTOS DO DIA	23.368.141,96	22.689.552,68	21.649.487,36	40.978.380,03	23.236.650,77	22.293.438,01	21.830.786,98	21.941.401,83	48.754.818,83	22.209.999,76
Resumo	C PAGAMENTOS REALIZADOS	17.655.546,32	13.489.002,35	36.562.633,33	40.978.380,03	23.236.650,77	22.293.438,01	21.830.786,98	21.941.401,83	48.754.818,83	22.209.999,76
Resumo	D 836 - 212 Ger. - Empréstimos Entrecontas	(1.325,54)	(46.731,46)	-	(118.412,66)	(160.206,28)	(34.344,42)	(62.592,77)	(33.095,73)	-	797.817,56
Resumo	E 836 - 213 Ger. - Ajuste Entrecontas (Multas)	-	-	-	-	-	-	-	-	-	-
Resumo	SALDO FINAL CONTA MULTAS	182.811,72	182.793,19	182.802,60	182.812,13	182.821,85	182.830,39	182.844,32	182.836,14	182.824,40	182.792,67
Resumo	F SALDO FINAL SISTEMA = (A) + (B) - (C) + (D) + (E)	4.366.603,90	190.824.312,22	166.255.546,43	134.129.149,12	119.566.342,94	113.266.876,39	103.946.661,08	90.018.726,50	48.462.303,35	34.796.962,22
Resumo	SALDO FINAL DEVEDOR	(5.712.595,64)	(14.913.145,97)	-	-	-	-	-	-	-	-

Data		Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real
Data	FLUXO DE CAIXA SISTEMA TRANSPORTE	16/09/2020	17/09/2020	18/09/2020	21/09/2020	22/09/2020	23/09/2020	24/09/2020	25/09/2020	28/09/2020	29/09/2020	30/09/2020	setembro-20
Data	setembro-2020	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	
Resumo	A SALDO INICIAL SISTEMA	34.796.962,22	21.625.197,52	7.749.912,05	2.601.344,70	3.127.353,18	4.378.944,21	3.435.304,70	2.318.386,07	3.117.201,08	4.931.551,36	4.588.304,71	2.961.637,92
Resumo	B ENTRADAS	8.731.024,13	7.974.772,81	7.534.419,46	7.919.001,31	9.566.546,13	12.600.215,72	20.115.032,10	161.140.064,42	25.794.427,97	31.538.170,06	22.942.758,83	616.303.306,75
Resumo	31 VENDA DE CRÉDITO ELETRÔNICO	8.755.815,40	7.974.667,10	7.082.586,24	7.918.988,28	9.566.514,47	12.600.338,18	17.691.581,08	15.461.805,79	25.794.885,96	31.538.668,19	22.943.664,48	272.707.045,60
Resumo	31801 Postos	5.307,20	1.248,80	11.680,40	2.452,60	2.986,65	-	11.262,40	7.935,45	2.920,16	3.431,40	2.537,42	78.876,54
Resumo	31801 PMSP - VT	4.997,08	252,56	-	2.967,58	-	6.737,86	19.889,10	2.687,96	-	-	5.132,38	147.400,80
Resumo	31801 Rede Caixa/Outros	-	-	-	-	31,00	5.078,26	-	-	-	-	-	5.289,11
Resumo	31801 Cartão Débito/Crédito	321,20	233,20	193,60	286,00	514,80	237,60	211,20	167,20	250,80	545,60	193,60	6.591,20
Resumo	31801 Lojas	224.914,75	223.087,42	208.633,60	194.127,38	508.366,27	233.101,84	178.105,13	196.850,68	198.811,24	467.152,41	221.540,26	6.519.175,72
Resumo	31801 Lotéricas	54.309,62	39.313,85	34.840,21	31.388,09	32.686,18	58.626,15	39.130,35	34.162,86	32.330,30	30.227,13	60.199,77	914.110,84
Resumo	31801 Multiconta Dinheiro	1.225.815,43	1.036.983,48	964.819,85	914.958,71	1.916.563,00	1.269.997,73	1.278.254,65	1.992.560,29	1.985.044,02	2.441.570,66	1.302.419,87	30.995.556,02
Resumo	31801 Multiconta TED	6.074.669,80	6.024.450,73	5.409.889,27	6.083.585,91	6.575.067,49	10.075.029,29	15.076.185,79	11.258.232,60	20.376.146,83	22.040.122,44	11.983.643,64	183.529.359,44
Resumo	31801 Loja Virtual	1.052.464,65	622.796,33	424.581,47	671.000,59	506.907,48	909.838,10	1.067.300,22	1.933.529,58	3.157.245,74	6.458.885,20	8.956.496,60	48.456.725,74
Resumo	31801 WEB	113.015,67	26.300,73	27.947,84	18.221,42	23.391,60	41.691,35	21.242,24	35.679,17	42.136,87	96.733,35	411.500,94	2.053.960,19
Resumo	31 RECEITAS DIVERSAS E FINANCEIRAS	(24.791,27)	105,71	451.833,22	13,03	31,66	(122,46)	(157,42)	(406,37)	(457,99)	(498,13)	(905,65)	1.775.747,73
Resumo	31 R E C U R S O S	-	-	-	-	-	-	2.423.608,44	145.678.665,00	-	-	-	341.820.513,42
Resumo	31904 Compensação Tarifária	-	-	-	-	-	-	-	110.000.000,00	-	-	-	297.718.239,98
Resumo	31905 Atende	-	-	-	-	-	-	2.423.608,44	-	-	-	-	8.423.608,44
Resumo	31922 Manutenção Op. Sist. Munic. Transp. Col. (Precatorios)	-	-	-	-	-	-	-	35.678.665,00	-	-	-	35.678.665,00
Resumo	VENCIMENTOS DO DIA	21.902.788,83	21.831.592,29	41.110.456,74	21.978.280,94	22.188.755,74	21.933.391,30	21.868.485,36	114.267.746,37	22.170.159,96	22.475.219,81	27.908.492,33	628.588.027,88
Resumo	C PAGAMENTOS REALIZADOS	21.902.788,83	21.831.592,29	12.646.642,16	7.107.566,59	8.314.389,31	13.358.551,24	21.398.610,69	160.321.448,94	23.980.077,69	31.881.416,71	23.850.514,83	615.546.257,49
Resumo	D 836 - 212 Ger. - Empréstimos Entrecontas	-	(18.465,99)	(36.344,65)	(285.426,24)	(565,79)	(185.303,99)	(13.340,04)	(19.800,47)	-	-	-	(218.138,47)
Resumo	E 836 - 213 Ger. - Ajuste Entrecontas (Multas)	-	-	-	-	-	-	180.000,00	-	-	-	-	180.000,00
Resumo	SALDO FINAL CONTA MULTAS	182.780,01	182.781,47	182.769,61	182.770,73	182.773,97	182.765,68	2.834,43	2.833,00	2.832,46	2.831,81	2.830,62	2.830,62
Resumo	F SALDO FINAL SISTEMA = (A) + (B) - (C) + (D) + (E)	21.625.197,52	7.749.912,05	2.601.344,70	3.127.353,18	4.378.944,21	3.435.304,70	2.318.386,07	3.117.201,08	4.931.551,36	4.588.304,71	3.680.548,71	3.680.548,71
Resumo	SALDO FINAL DEVEDOR	-	-	(28.463.814,58)	(43.334.528,93)	(57.209.218,00)	(65.784.058,06)	(66.253.932,73)	(20.200.323,24)	(18.390.405,51)	(8.984.208,61)	(13.042.186,11)	(13.042.186,11)