

Data		Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real
Data	FLUXO DE CAIXA SISTEMA TRANSPORTE	02/08/2021	03/08/2021	04/08/2021	05/08/2021	06/08/2021	09/08/2021	10/08/2021	11/08/2021	12/08/2021	13/08/2021	16/08/2021
	agosto-2021	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg
Resumo	A SALDO INICIAL SISTEMA	55.173.888,21	52.076.219,59	148.305.890,40	145.999.168,71	140.893.676,50	75.085.779,15	60.691.265,59	50.633.486,14	4.241.338,31	4.236.777,00	3.358.881,86
Resumo	B ENTRADAS	17.320.500,73	117.134.724,40	19.318.642,70	15.746.536,85	10.056.652,19	9.851.683,91	13.060.368,08	13.322.285,45	9.074.050,66	7.557.207,67	12.261.829,38
Resumo	31 VENDA DE CRÉDITO ELETRÔNICO	15.888.932,03	14.632.656,93	19.315.721,28	15.539.207,58	10.051.269,13	9.378.198,13	13.057.041,82	12.863.146,44	8.819.523,98	7.556.882,08	8.099.675,03
Resumo	31801 Postos	5.544,00	8.812,30	1.320,00	11.160,00	3.880,40	-	563,20	2.040,80	6.212,84	1.200,00	579,60
Resumo	31801 PMSP - VT	88.702,68	-	6.377,14	4.365,68	396,88	44.130,35	-	11.996,60	983,18	53.887,46	2.913,46
Resumo	31801 Rede Caixa/Outros	-	-	-	-	8,50	-	-	-	-	-	-
Resumo	31801 Cartão Débito/Crédito	541,20	1.311,20	655,60	576,40	550,00	1.102,80	1.214,40	752,40	140,80	1.047,20	1.098,40
Resumo	31801 Lojas	191.123,33	564.434,04	270.681,22	252.062,73	235.568,35	224.396,46	638.588,00	270.915,80	221.236,37	219.598,18	202.439,56
Resumo	31801 Lotéricas	49.294,44	74.675,25	155.527,19	89.133,53	70.723,77	68.446,05	78.241,13	120.726,13	62.683,28	57.903,81	50.634,66
Resumo	31801 Multiconta Dinheiro	1.301.339,63	3.521.734,15	2.228.903,14	1.740.086,05	1.533.197,49	1.534.993,66	3.684.979,91	2.021.412,28	1.610.627,88	1.353.952,29	1.237.105,65
Resumo	31801 Multiconta TED	7.686.295,73	5.601.125,94	14.447.576,46	10.049.989,66	6.136.143,14	5.844.631,65	7.827.034,23	9.445.555,43	6.223.160,35	5.188.611,24	5.262.521,34
Resumo	31801 Loja Virtual	6.099.814,32	4.446.462,84	2.037.708,68	3.316.140,35	1.995.140,66	1.593.085,85	775.601,63	926.270,43	644.714,68	618.517,01	1.275.859,00
Resumo	31801 WEB	466.276,70	414.101,21	166.971,85	75.693,18	75.659,94	67.411,31	50.819,32	63.476,57	49.764,60	62.164,89	66.523,36
Resumo	31 RECEITAS DIVERSAS E FINANCEIRAS	1.431.568,70	2.067,47	2.921,42	207.329,27	5.383,06	473.485,78	3.326,26	459.139,01	254.526,68	325,59	962.154,35
Resumo	31 R E C U R S O S	-	102.500.000,00	-	-	-	-	-	-	-	-	3.200.000,00
Resumo	31904 Compensação Tarifária	-	102.500.000,00	-	-	-	-	-	-	-	-	-
Resumo	31905 Atende	-	-	-	-	-	-	-	-	-	-	3.200.000,00
Resumo	31922 Manutenção Op. Sist. Munic. Transp. Col. (Precatorios)	-	-	-	-	-	-	-	-	-	-	-
Resumo	VENCIMENTOS DO DIA	20.297.674,21	20.837.441,97	21.609.697,95	20.740.648,21	75.767.908,66	24.223.990,33	23.037.272,75	59.714.433,28	23.725.637,23	44.165.185,56	22.717.301,36
Resumo	C PAGAMENTOS REALIZADOS	20.297.674,21	20.837.441,97	21.609.697,95	20.740.648,21	75.767.908,66	24.223.990,33	23.037.272,75	59.714.433,28	9.078.611,97	8.424.316,35	11.426.799,11
Resumo	D 836 - 212 Ger. - Empréstimos Entrecontas	(120.495,14)	(67.611,62)	(15.666,44)	(111.380,85)	(96.640,88)	(22.207,14)	(80.874,78)	-	-	(10.786,46)	-
Resumo	E 836 - 213 Ger. - Ajuste Entrecontas (Multas)	-	-	-	-	-	-	-	-	-	-	-
Resumo	F SALDO FINAL SISTEMA = (A) + (B) - (C) + (D) + (E)	52.076.219,59	148.305.890,40	145.999.168,71	140.893.676,50	75.085.779,15	60.691.265,59	50.633.486,14	4.241.338,31	4.236.777,00	3.358.881,86	4.193.912,13
Resumo	SALDO FINAL MULTA	173.805,41	173.822,19	173.840,01	173.856,23	173.879,03	173.903,28	173.925,68	173.949,92	173.973,22	173.995,73	174.021,17
Resumo	SALDO FINAL DEVEDOR	-	-	-	-	-	-	-	-	(14.647.025,26)	(50.387.894,47)	(61.678.396,72)

Data		Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real
Data	FLUXO DE CAIXA SISTEMA TRANSPORTE	17/08/2021	18/08/2021	19/08/2021	20/08/2021	23/08/2021	24/08/2021	25/08/2021	26/08/2021	27/08/2021	30/08/2021	31/08/2021	TOTAL
	agosto-2021	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	
Resumo	A SALDO INICIAL SISTEMA	4.193.912,13	124.001.337,78	111.108.254,95	93.213.319,09	58.931.292,79	63.377.383,11	55.579.950,77	51.888.830,78	53.930.290,22	39.891.157,79	50.817.062,03	55.173.888,21
Resumo	B ENTRADAS	203.723.731,04	10.127.634,88	9.714.866,76	11.217.275,72	14.512.817,19	15.388.088,09	19.702.725,56	25.524.293,43	30.642.948,03	33.834.720,73	33.890.216,98	652.983.800,43
Resumo	31 VENDA DE CRÉDITO ELETRÔNICO	9.180.239,42	10.126.554,75	9.713.298,41	11.062.823,27	14.508.436,11	15.317.287,92	19.699.258,60	25.520.663,35	25.565.837,73	33.716.052,59	33.882.834,62	343.495.541,20
Resumo	31801 Postos	-	3.448,29	8.572,40	2.440,45	8.724,10	8.023,01	3.586,39	4.450,00	1.372,80	-	3.168,00	85.098,58
Resumo	31801 PMSP - VT	-	-	15.108,50	-	36.432,88	-	261,58	11.735,02	5.544,00	105.579,64	91.733,40	480.148,45
Resumo	31801 Rede Caixa/Outros	-	-	-	-	-	-	-	-	-	-	1.350.000,00	1.350.008,50
Resumo	31801 Cartão Débito/Crédito	1.210,00	646,80	514,80	633,60	957,60	1.386,00	624,80	620,40	620,40	770,00	1.038,40	18.013,20
Resumo	31801 Lojas	498.777,03	236.084,08	222.327,47	196.251,03	183.335,12	519.094,43	232.387,03	195.843,29	180.007,99	182.190,26	450.093,43	6.387.435,20
Resumo	31801 Lotéricas	53.718,62	104.485,29	62.913,77	51.313,78	48.596,05	73.007,57	109.051,03	59.097,85	52.849,98	49.648,47	52.744,43	1.595.416,08
Resumo	31801 Multiconta Dinheiro	2.785.840,96	1.740.790,67	1.438.455,26	1.291.508,19	1.247.271,61	2.967.207,63	2.230.944,45	2.032.650,14	3.183.304,51	2.228.675,45	3.074.134,82	45.989.115,82
Resumo	31801 Multiconta TED	4.978.250,23	7.305.351,08	7.518.745,63	9.033.980,19	12.374.805,14	10.758.381,99	15.392.095,38	20.591.640,37	17.665.781,62	24.881.337,18	20.911.078,26	235.124.092,24
Resumo	31801 Loja Virtual	808.063,71	690.516,74	414.051,88	454.153,15	584.351,96	958.673,29	1.668.737,31	2.535.305,86	4.343.253,70	6.085.313,91	7.652.805,77	49.924.542,73
Resumo	31801 WEB	54.378,87	45.231,80	32.608,70	32.542,88	23.961,65	31.514,00	61.570,63	89.320,42	133.102,73	182.537,68	296.038,11	2.541.670,40
Resumo	31 RECEITAS DIVERSAS E FINANCEIRAS	2.973.964,91	1.080,13	1.568,35	154.452,45	4.381,08	70.800,17	3.466,96	3.630,08	4.690,91	118.668,14	7.382,36	7.146.313,13
Resumo	31 R E C U R S O S	191.569.526,71	-	-	-	-	-	-	-	5.072.419,39	-	-	302.341.946,10
Resumo	31904 Compensação Tarifária	191.569.526,71	-	-	-	-	-	-	-	-	-	-	294.069.526,71
Resumo	31905 Atende	-	-	-	-	-	-	-	-	5.072.419,39	-	-	8.272.419,39
Resumo	31922 Manutenção Op. Sist. Munic. Transp. Col. (Precatorios)	-	-	-	-	-	-	-	-	-	-	-	-
Resumo	VENCIMENTOS DO DIA	22.237.908,67	22.993.582,49	27.558.629,49	45.290.647,88	9.882.492,36	23.185.520,43	23.363.577,99	23.467.497,70	44.646.609,33	22.908.816,49	26.228.379,23	648.600.853,57
Resumo	C PAGAMENTOS REALIZADOS	83.916.305,39	22.993.582,49	27.558.629,49	45.290.647,88	9.882.492,36	23.185.520,43	23.363.577,99	23.467.497,70	44.646.609,33	22.908.816,49	26.228.379,23	648.600.853,57
Resumo	D 836 - 212 Ger. - Empréstimos Entrecontas	-	(27.135,22)	(51.173,13)	(208.654,14)	(184.234,51)	-	(30.267,56)	(15.336,29)	(35.471,13)	-	1.029.152,31	(48.782,98)
Resumo	E 836 - 213 Ger. - Ajuste Entrecontas (Multas)	-	-	-	-	-	-	-	-	-	-	-	-
Resumo	F SALDO FINAL SISTEMA = (A) + (B) - (C) + (D) + (E)	124.001.337,78	111.108.254,95	93.213.319,09	58.931.292,79	63.377.383,11	55.579.950,77	51.888.830,78	53.930.290,22	39.891.157,79	50.817.062,03	59.508.052,09	59.508.052,09
Resumo	SALDO FINAL MULTA	174.044,57	174.068,14	174.089,48	174.113,08	174.137,95	174.161,99	174.185,86	174.208,69	174.231,63	174.255,42	174.255,42	174.255,42
Resumo	SALDO FINAL DEVEDOR	-	-	-	-	-	-	-	-	-	-	-	-