

De: José Boa Alma
Enviada: segunda-feira, 15 de Julho de 2013 16:00
Para: 'helena.llorente@dgf.pt'
Assunto: Actualização de informação dos IGRF a 30 de Junho de 2013

Exma Senhora Dra Helena Llorente

Por indicação do Conselho de Administração procedo ao envio da informação.

Com os melhores cumprimentos

José Carlos Boa-Alma
Diretor Financeiro e Controlo Gestão
DFG

CARRIS 

Transportes de Lisboa

Alameda António Sérgio, nº 62
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Por favor pense no Ambiente antes de imprimir este e-mail.

ADVERTÊNCIA

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Se recebeu este e-mail por erro, por favor, contacte a Companhia Carris de Ferro de Lisboa.

Empresa: CARRIS

Instruções de preenchimento para cada um dos contratos

Colocar nome do banco	Colocar valor contratado	Variação Mark to market 2009	Variação Mark to market 2010	Variação Mark to market Março 2011 *	Variação Mark to market Junho 2011 *	Variação Mark to market Setembro 2011 *	Variação Mark to market 2011 *	Variação Mark to market Março 2012 *	Variação Mark to market Junho 2012 *	Variação Mark to market Setembro 2012 *	Variação Mark to market Dezembro 2012 *	Variação Mark to market Março de 2013 *	Variação Mark to market Junho de 2013 *	
#	Counterparty	Notional	2009	2010	31/03/2011	30-06-2011	30/09/2011	31/12/2011	31-03-2012	30-06-2012	30-09-2012	31-12-2012	31-03-2013	30-06-2013
1	BPN				4.067.260	51.257	-2.435.052	-785.823	-809.471	-33.625	179.848	794.688	2.717.111	1.599.125
2	BST						-2.932.434	1.710.466	255.984	211.353	-100.387	662.330	527.133	614.787
3	BST						-20.831.735	-2.888.775	1.977.991	-14.884.701	-9.494.108	-6.073.153	4.736.842	10.536.748
4	BES				2.121.326	718.164	-1.206.171	937.544	-274.181	897.951	850.614	1.019.116	1.504.893	1.666.783
5														
6														
7														
8														
9														
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31														
32														
33														
n														
Total			0	0	6.188.585	769.421	-27.405.393	-1.024.567	1.150.212	-13.809.022	-8.564.034	-3.597.010	9.585.879	9.585.879

(*) - Variação face a final de 2010.

Instruções de preenchimento para cada um dos contratos

#	Contratante	Modalidade	Cash-flow 2009	Cash-flow 2010	Cash-flow 31/03/2011 (Real)	Cash-flow 30/06/2011 (Real)	Cash-flow 30/09/2011 (Real)	Cash-flow 31/12/2011 (Real)	Cash-flow 31/03/2012 (Real)	Cash-flow 30/06/2012 (Real)	Cash-flow 30/09/2012 (Real)	Cash-flow 31/12/2012 (Real)	Cash-flow 31/03/2013 (Real)	Cash-flow 30/06/2013 (Real)	Cash-flow 31/12/2013 (Real)	Cash-flow 31/03/2014 (Real)	Cash-flow 31/12/2014 (Real)	Cash-flow 31/03/2015 (Real)	Cash-flow 31/12/2015 (Real)	Cash-flow 31/03/2016 (Real)	Cash-flow 31/12/2016 (Real)	Cash-flow 31/03/2017 (Real)	Cash-flow 31/12/2017 (Real)	Cash-flow 31/03/2018 (Real)	Cash-flow 31/12/2018 (Real)	Cash-flow 31/03/2019 (Real)	Cash-flow 31/12/2019 (Real)		
1	BRV	0	0	0	-1.450.181	-1.357.339	-1.181.679	-1.582.362	-1.114.533	-1.260.273	-1.450.731	-1.527.744	-1.479.874	-1.587.447	-1.520.876	-1.574.250	-3.266.135	-1.982.774	-1.410.023	-410.023	-2.984.001	-444.975	-944.975	-128.453	-8.072.893	-128.453	-128.453	-8.072.893	
2	BST	0	0	0	-1.604.344	-229.922	-793.889	154.664	131.444	-192.446	-793.888	-274.976	-779.500	-444.942	-556.417	-374.250	-3.266.135	-1.982.774	-1.410.023	-49.212	-3.266.135	-2.884.001	-944.975	-128.453	-8.072.893	-128.453	-128.453	-8.072.893	
3	BST	0	0	0	81.146	47.505	486.198	320.219	-40.031	88.828	-1.597.626	-1.846.506	-2.564.773	2.506.166	-2.869.396	-10.809.161	-6.032.639	-8.879.152	-556.225	-6.032.639	-2.884.001	-944.975	-472.083	-472.083	-128.453	-128.453	-472.083	-128.453	
4	BES	0	0	0	-1.520.556	-1.470.972	-1.520.556	-1.520.556	-1.520.556	-1.487.500	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556	-1.520.556
5		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL			0	0	-3.006.698	-3.520.129	-4.047.282	-2.110.139	-2.544.074	-2.834.240	-3.592.490	-5.160.720	-5.179.874	-4.447.447	-5.556.417	-3.774.250	-12.892.548	-17.587.059	-12.507.657	-4.986.440	-4.977.614	-4.440.637	-4.440.637	-4.440.637	-4.440.637	-4.440.637	-4.440.637	-4.440.637	-4.440.637

[*] - Valores corrigidos

Line	Description	Quantity	Unit	Rate	Amount	Tax	Total	Material	Subcontract	Retainage	Notes
1	1/2" x 4" x 8" Ply	100	SF	0.15	15.00	0.00	15.00				
2	3/4" x 4" x 8" Ply	100	SF	0.20	20.00	0.00	20.00				
3	1" x 4" x 8" Ply	100	SF	0.25	25.00	0.00	25.00				
4	1 1/2" x 4" x 8" Ply	100	SF	0.35	35.00	0.00	35.00				
5	2" x 4" x 8" Ply	100	SF	0.50	50.00	0.00	50.00				
6	2 1/2" x 4" x 8" Ply	100	SF	0.65	65.00	0.00	65.00				
7	3" x 4" x 8" Ply	100	SF	0.80	80.00	0.00	80.00				
8	3 1/2" x 4" x 8" Ply	100	SF	0.95	95.00	0.00	95.00				
9	4" x 4" x 8" Ply	100	SF	1.10	110.00	0.00	110.00				
10	4 1/2" x 4" x 8" Ply	100	SF	1.25	125.00	0.00	125.00				
11	5" x 4" x 8" Ply	100	SF	1.40	140.00	0.00	140.00				
12	5 1/2" x 4" x 8" Ply	100	SF	1.55	155.00	0.00	155.00				
13	6" x 4" x 8" Ply	100	SF	1.70	170.00	0.00	170.00				
14	6 1/2" x 4" x 8" Ply	100	SF	1.85	185.00	0.00	185.00				
15	7" x 4" x 8" Ply	100	SF	2.00	200.00	0.00	200.00				
16	7 1/2" x 4" x 8" Ply	100	SF	2.15	215.00	0.00	215.00				
17	8" x 4" x 8" Ply	100	SF	2.30	230.00	0.00	230.00				
18	8 1/2" x 4" x 8" Ply	100	SF	2.45	245.00	0.00	245.00				
19	9" x 4" x 8" Ply	100	SF	2.60	260.00	0.00	260.00				
20	9 1/2" x 4" x 8" Ply	100	SF	2.75	275.00	0.00	275.00				
21	10" x 4" x 8" Ply	100	SF	2.90	290.00	0.00	290.00				
22	10 1/2" x 4" x 8" Ply	100	SF	3.05	305.00	0.00	305.00				
23	11" x 4" x 8" Ply	100	SF	3.20	320.00	0.00	320.00				
24	11 1/2" x 4" x 8" Ply	100	SF	3.35	335.00	0.00	335.00				
25	12" x 4" x 8" Ply	100	SF	3.50	350.00	0.00	350.00				
26	12 1/2" x 4" x 8" Ply	100	SF	3.65	365.00	0.00	365.00				
27	13" x 4" x 8" Ply	100	SF	3.80	380.00	0.00	380.00				
28	13 1/2" x 4" x 8" Ply	100	SF	3.95	395.00	0.00	395.00				
29	14" x 4" x 8" Ply	100	SF	4.10	410.00	0.00	410.00				
30	14 1/2" x 4" x 8" Ply	100	SF	4.25	425.00	0.00	425.00				
31	15" x 4" x 8" Ply	100	SF	4.40	440.00	0.00	440.00				
32	15 1/2" x 4" x 8" Ply	100	SF	4.55	455.00	0.00	455.00				
33	16" x 4" x 8" Ply	100	SF	4.70	470.00	0.00	470.00				
34	16 1/2" x 4" x 8" Ply	100	SF	4.85	485.00	0.00	485.00				
35	17" x 4" x 8" Ply	100	SF	5.00	500.00	0.00	500.00				
36	17 1/2" x 4" x 8" Ply	100	SF	5.15	515.00	0.00	515.00				
37	18" x 4" x 8" Ply	100	SF	5.30	530.00	0.00	530.00				
38	18 1/2" x 4" x 8" Ply	100	SF	5.45	545.00	0.00	545.00				
39	19" x 4" x 8" Ply	100	SF	5.60	560.00	0.00	560.00				
40	19 1/2" x 4" x 8" Ply	100	SF	5.75	575.00	0.00	575.00				
41	20" x 4" x 8" Ply	100	SF	5.90	590.00	0.00	590.00				
42	20 1/2" x 4" x 8" Ply	100	SF	6.05	605.00	0.00	605.00				
43	21" x 4" x 8" Ply	100	SF	6.20	620.00	0.00	620.00				
44	21 1/2" x 4" x 8" Ply	100	SF	6.35	635.00	0.00	635.00				
45	22" x 4" x 8" Ply	100	SF	6.50	650.00	0.00	650.00				
46	22 1/2" x 4" x 8" Ply	100	SF	6.65	665.00	0.00	665.00				
47	23" x 4" x 8" Ply	100	SF	6.80	680.00	0.00	680.00				
48	23 1/2" x 4" x 8" Ply	100	SF	6.95	695.00	0.00	695.00				
49	24" x 4" x 8" Ply	100	SF	7.10	710.00	0.00	710.00				
50	24 1/2" x 4" x 8" Ply	100	SF	7.25	725.00	0.00	725.00				
51	25" x 4" x 8" Ply	100	SF	7.40	740.00	0.00	740.00				
52	25 1/2" x 4" x 8" Ply	100	SF	7.55	755.00	0.00	755.00				
53	26" x 4" x 8" Ply	100	SF	7.70	770.00	0.00	770.00				
54	26 1/2" x 4" x 8" Ply	100	SF	7.85	785.00	0.00	785.00				
55	27" x 4" x 8" Ply	100	SF	8.00	800.00	0.00	800.00				
56	27 1/2" x 4" x 8" Ply	100	SF	8.15	815.00	0.00	815.00				
57	28" x 4" x 8" Ply	100	SF	8.30	830.00	0.00	830.00				
58	28 1/2" x 4" x 8" Ply	100	SF	8.45	845.00	0.00	845.00				
59	29" x 4" x 8" Ply	100	SF	8.60	860.00	0.00	860.00				
60	29 1/2" x 4" x 8" Ply	100	SF	8.75	875.00	0.00	875.00				
61	30" x 4" x 8" Ply	100	SF	8.90	890.00	0.00	890.00				
62	30 1/2" x 4" x 8" Ply	100	SF	9.05	905.00	0.00	905.00				
63	31" x 4" x 8" Ply	100	SF	9.20	920.00	0.00	920.00				
64	31 1/2" x 4" x 8" Ply	100	SF	9.35	935.00	0.00	935.00				
65	32" x 4" x 8" Ply	100	SF	9.50	950.00	0.00	950.00				
66	32 1/2" x 4" x 8" Ply	100	SF	9.65	965.00	0.00	965.00				
67	33" x 4" x 8" Ply	100	SF	9.80	980.00	0.00	980.00				
68	33 1/2" x 4" x 8" Ply	100	SF	9.95	995.00	0.00	995.00				
69	34" x 4" x 8" Ply	100	SF	10.10	1010.00	0.00	1010.00				
70	34 1/2" x 4" x 8" Ply	100	SF	10.25	1025.00	0.00	1025.00				
71	35" x 4" x 8" Ply	100	SF	10.40	1040.00	0.00	1040.00				
72	35 1/2" x 4" x 8" Ply	100	SF	10.55	1055.00	0.00	1055.00				
73	36" x 4" x 8" Ply	100	SF	10.70	1070.00	0.00	1070.00				
74	36 1/2" x 4" x 8" Ply	100	SF	10.85	1085.00	0.00	1085.00				
75	37" x 4" x 8" Ply	100	SF	11.00	1100.00	0.00	1100.00				
76	37 1/2" x 4" x 8" Ply	100	SF	11.15	1115.00	0.00	1115.00				
77	38" x 4" x 8" Ply	100	SF	11.30	1130.00	0.00	1130.00				
78	38 1/2" x 4" x 8" Ply	100	SF	11.45	1145.00	0.00	1145.00				
79	39" x 4" x 8" Ply	100	SF	11.60	1160.00	0.00	1160.00				
80	39 1/2" x 4" x 8" Ply	100	SF	11.75	1175.00	0.00	1175.00				
81	40" x 4" x 8" Ply	100	SF	11.90	1190.00	0.00	1190.00				
82	40 1/2" x 4" x 8" Ply	100	SF	12.05	1205.00	0.00	1205.00				
83	41" x 4" x 8" Ply	100	SF	12.20	1220.00	0.00	1220.00				
84	41 1/2" x 4" x 8" Ply	100	SF	12.35	1235.00	0.00	1235.00				
85	42" x 4" x 8" Ply	100	SF	12.50	1250.00	0.00	1250.00				
86	42 1/2" x 4" x 8" Ply	100	SF	12.65	1265.00	0.00	1265.00				
87	43" x 4" x 8" Ply	100	SF	12.80	1280.00	0.00	1280.00				
88	43 1/2" x 4" x 8" Ply	100	SF	12.95	1295.00	0.00	1295.00				
89	44" x 4" x 8" Ply	100	SF	13.10	1310.00	0.00	1310.00				
90	44 1/2" x 4" x 8" Ply	100	SF	13.25	1325.00	0.00	1325.00				
91	45" x 4" x 8" Ply	100	SF	13.40	1340.00	0.00	1340.00				
92	45 1/2" x 4" x 8" Ply	100	SF	13.55	1355.00	0.00	1355.00				
93	46" x 4" x 8" Ply	100	SF	13.70	1370.00	0.00	1370.00				
94	46 1/2" x 4" x 8" Ply	100	SF	13.85	1385.00	0.00	1385.00				
95	47" x 4" x 8" Ply	100	SF	14.00	1400.00	0.00	1400.00				
96	47 1/2" x 4" x 8" Ply	100	SF	14.15	1415.00	0.00	1415.00				
97	48" x 4" x 8" Ply	100	SF	14.30	1430.00	0.00	1430.00				
98	48 1/2" x 4" x 8" Ply	100	SF	14.45	1445.00	0.00	1445.00				
99	49" x 4" x 8" Ply	100	SF	14.60	1460.00	0.00	1460.00				
100	49 1/2" x 4" x 8" Ply	100	SF	14.75	1475.00	0.00	1475.00				

