

FLUXO DE CAIXA



SISTEMA - Agosto/2010

DISCRIMINAÇÃO	02/08/2010 segunda-feira	03/08/2010 terça-feira	04/08/2010 quarta-feira	05/08/2010 quinta-feira	06/08/2010 sexta-feira	09/08/2010 segunda-feira	10/08/2010 terça-feira	11/08/2010 quarta-feira	12/08/2010 quinta-feira	13/08/2010 sexta-feira	16/08/2010 segunda-feira	17/08/2010 terça-feira	18/08/2010 quarta-feira	19/08/2010 quinta-feira	20/08/2010 sexta-feira	23/08/2010 segunda-feira	24/08/2010 terça-feira	25/08/2010 quarta-feira	26/08/2010 quinta-feira	27/08/2010 sexta-feira	30/08/2010 segunda-feira	31/08/2010 terça-feira	Total Agosto/2010
1. SALDO TOTAL INICIAL DA CONTA	240.745	218.449	206.137	171.908	170.736	166.275	171.179	119.729	143.182	127.312	133.695	135.340	208.708	72.909	111.608	267.569	892.186	174.084	259.411	252.579	247.702	570.251	240.745
2. ENTRADAS	16.726.810	17.874.202	18.777.385	12.764.328	10.779.956	10.434.339	13.260.087	12.271.170	9.349.474	8.062.631	7.432.394	10.500.674	9.855.523	7.823.372	11.565.547	7.438.326	12.467.202	15.538.423	21.722.366	45.630.507	19.095.524	57.138.414	356.508.655
2.1 - Venda de Créditos de Passagem	16.726.530	17.873.810	18.776.965	12.764.272	10.779.928	9.262.067	13.259.779	12.271.002	9.349.194	8.062.519	7.432.226	10.488.347	9.855.439	7.823.260	8.614.161	7.438.270	12.467.090	15.421.210	21.722.002	15.366.875	19.095.328	27.138.330	291.988.604
2.2 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 - Outras Receitas	280	392	420	56	28	1.172.272	308	168	280	112	168	252	84	112	280	56	112	117.213	364	5.046	196	84	1.298.283
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.951.106	0	0	0	0	258.586	0	0	3.209.693
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30.000.000	0	30.000.000	60.000.000
2.6 - Gratuidade / DEA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7 - Receita Financeira	0	0	0	0	0	0	0	0	0	0	0	12.075	0	0	0	0	0	0	0	0	0	0	12.075
3. SAÍDAS (PREVISTA)	10.999.106	12.536.514	11.211.614	13.495.500	28.494.418	13.029.435	13.211.536	12.247.717	14.755.344	17.516.248	15.380.749	15.447.306	12.671.322	15.254.673	20.009.587	11.563.709	13.885.304	12.503.096	15.189.198	21.155.384	31.002.975	45.534.677	377.095.412
3.1 - Remuneração (Estrutural)	6.983.569	6.524.054	7.118.633	7.110.579	22.047.358	7.414.379	6.980.973	7.926.746	7.815.129	12.493.977	7.986.285	9.071.918	8.238.784	8.243.899	15.115.470	7.825.619	7.564.035	8.135.257	8.123.120	15.798.546	20.489.215	38.835.975	247.843.520
3.2 - Remuneração (Local)	3.717.323	5.747.866	3.686.021	5.975.404	6.201.303	4.023.778	6.031.005	4.064.206	6.634.457	3.807.461	4.224.164	6.208.773	4.184.257	6.230.197	3.902.081	4.147.466	6.165.602	4.128.600	6.315.235	4.894.420	8.973.188	6.450.021	115.712.829
3.3 - Frota Pública	20.844	20.843	20.802	20.782	62.345	20.782	20.782	20.781	20.781	62.345	20.781	20.781	20.781	20.781	62.097	20.699	20.699	20.699	20.699	62.097	20.699	20.699	622.599
3.4 - Resam - Multas	113.153	107.565	103.504	234.513	100.600	85.656	86.805	84.925	205.349	1.086.787	86.474	87.303	86.539	495.140	89.296	75.983	79.339	75.067	553.755	64.701	1.428.573	72.681	5.403.708
3.5 - SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.003.231	0	0	0	0	0	0	0	0	0	0	0	3.003.231
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.7 - Serviço - CEF	79.384	101.004	197.572	113.469	82.811	83.214	91.971	135.864	79.628	65.678	57.647	58.531	112.156	67.651	57.176	54.640	64.947	119.812	71.259	60.208	65.788	70.212	1.890.622
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	197.005	0	0	0	0	0	0	0	0	197.005
3.9 - Serviço - SPTrans VT	0	0	0	0	0	1.353.676	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.353.676
3.10 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.11 - Energia Tração	84.833	35.182	82.349	37.644	0	17.407	0	45.738	0	0	0	0	28.805	0	0	180.934	27.232	21.508	63.630	104.337	25.512	85.089	840.200
3.12 - Despesas Diversas	0	0	2.733	3.109	0	0	0	0	0	0	2.167	0	0	0	5.003	0	282	1.387	0	0	0	0	14.681
3.13 - Bloqueio Judicial	0	0	0	0	0	30.543	0	(30.543)	0	0	0	0	0	0	778.464	(741.632)	(36.832)	766	41.500	171.075	0	0	213.341
3. SAÍDAS (REALIZADA)	10.999.106	12.536.514	11.211.614	13.495.500	28.494.418	13.029.435	13.211.536	12.247.717	14.755.344	17.516.248	15.380.749	15.447.306	12.671.322	15.254.673	20.009.587	11.563.709	13.885.304	12.503.096	15.189.198	21.155.384	31.002.975	45.534.677	377.095.412
3.1 - Remuneração (Estrutural)	6.983.569	6.524.054	7.118.633	7.110.579	22.047.358	7.414.379	6.980.973	7.926.746	7.815.129	12.493.977	7.986.285	9.071.918	8.238.784	8.243.899	15.115.470	7.825.619	7.564.035	8.135.257	8.123.120	15.798.546	20.489.215	38.835.975	247.843.520
3.2 - Remuneração (Local)	3.717.323	5.747.866	3.686.021	5.975.404	6.201.303	4.023.778	6.031.005	4.064.206	6.634.457	3.807.461	4.224.164	6.208.773	4.184.257	6.230.197	3.902.081	4.147.466	6.165.602	4.128.600	6.315.235	4.894.420	8.973.188	6.450.021	115.712.829
3.3 - Frota Pública	20.844	20.843	20.802	20.782	62.345	20.782	20.782	20.781	20.781	62.345	20.781	20.781	20.781	20.781	62.097	20.699	20.699	20.699	20.699	62.097	20.699	20.699	622.599
3.4 - Resam - Multas	113.153	107.565	103.504	234.513	100.600	85.656	86.805	84.925	205.349	1.086.787	86.474	87.303	86.539	495.140	89.296	75.983	79.339	75.067	553.755	64.701	1.428.573	72.681	5.403.708
3.5 - SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.003.231	0	0	0	0	0	0	0	0	0	0	0	3.003.231
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.7 - Serviço - CEF	79.384	101.004	197.572	113.469	82.811	83.214	91.971	135.864	79.628	65.678	57.647	58.531	112.156	67.651	57.176	54.640	64.947	119.812	71.259	60.208	65.788	70.212	1.890.622
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	197.005	0	0	0	0	0	0	0	0	197.005
3.9 - Serviço - SPTrans VT	0	0	0	0	0	1.353.676	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.353.676
3.10 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.11 - Energia Tração	84.833	35.182	82.349	37.644	0	17.407	0	45.738	0	0	0	0	28.805	0	0	180.934	27.232	21.508	63.630	104.337	25.512	85.089	840.200
3.12 - Despesas Diversas	0	0	2.733	3.109	0	0	0	0	0	0	2.167	0	0	0	5.003	0	282	1.387	0	0	0	0	14.681
3.13 - Bloqueio Judicial	0	0	0	0	0	30.543	0	(30.543)	0	0	0	0	0	0	778.464	(741.632)	(36.832)	766	41.500	171.075	0	0	213.341
4. EMPRÉSTIMOS/DEVOLUÇÕES	(5.750.000)	(5.350.000)	(7.600.000)	730.000	17.710.000	2.600.000	(100.000)	0	5.390.000	9.480.000	7.950.000	5.020.000	2.680.000	7.470.000	8.600.000	4.750.000	700.000	(2.950.000)	(6.540.000)	(24.480.000)	12.230.000	(11.900.000)	20.620.000
4.1 - Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 - Conta Multa e Retenções	(5.750.000)	(5.350.000)	(7.600.000)	730.000	17.710.000	2.600.000	(100.000)	0	5.390.000	9.480.000	7.950.000	5.020.000	2.680.000	7.470.000	8.600.000	4.750.000	700.000	(2.950.000)	(6.540.000)	(24.480.000)	12.230.000	(11.900.000)	20.620.000

9. SALDO FINAL DE CAIXA DISPONÍVEL	218.449	206.137	171.908	170.736	166.275	171.179	119.729	143.182	127.312	133.695	135.340	208.708	72.909	111.608	267.569	892.186	174.084	259.411	252.579	247.702	570.251	273.988	273.988
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6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 DÍVIDA C/FROTA PÚBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.3 DÍVIDA REMUN. MULTAS E RETENÇÕES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.4 DÍVIDA SPURBANUSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.5 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.6 REDE COMPLEMENTAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0