

FLUXO DE CAIXA



SISTEMA - Julho/2010

DISCRIMINAÇÃO	01/07/2010	02/07/2010	05/07/2010	06/07/2010	07/07/2010	08/07/2010	12/07/2010	13/07/2010	14/07/2010	15/07/2010	16/07/2010	19/07/2010	20/07/2010	21/07/2010	22/07/2010	23/07/2010	26/07/2010	27/07/2010	28/07/2010	29/07/2010	30/07/2010	Total Julho/2010
	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	
1 SALDO TOTAL INICIAL DA CONTA	166.483	210.118	481.357	229.589	207.453	220.890	169.755	137.264	157.156	247.622	206.931	184.596	178.719	372.993	174.642	172.075	258.270	192.960	198.752	220.137	388.528	166.483
2 ENTRADAS	33.897.100	18.018.472	13.198.640	15.185.217	11.850.261	13.126.295	11.826.006	10.911.516	26.362.835	8.531.125	4.966.043	7.033.620	11.214.803	12.105.401	8.541.334	28.060.385	10.121.601	16.606.184	19.999.731	28.351.726	52.774.178	362.682.472
2.1 - Venda de Créditos de Passagem	16.115.257	18.018.416	13.198.164	15.185.133	11.850.205	10.201.608	11.825.866	10.802.394	9.695.751	8.530.621	4.966.015	7.033.592	11.214.747	12.105.233	8.435.504	11.527.217	10.121.545	16.605.932	16.982.054	28.351.642	22.774.178	275.541.074
2.2 - Encontro Contas(METRÔ/CPTMEMTU)	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 Receltas	1.148.843	56	476	84	56	84	140	109.122	84	504	28	28	56	168	105.830	168	56	252	56	84	0	1.366.175
2.4 - Alende	0	0	0	0	0	2.924.603	0	0	0	0	0	0	0	0	0	0	0	0	3.017.621	0	0	5.942.223
2.5 - Compensação Tarifária	16.633.000	0	0	0	0	0	0	0	16.667.000	0	0	0	0	0	0	16.533.000	0	0	0	0	30.000.000	79.833.000
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
2.7 - Receita Financeira	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 SÁNDAS (PREVISTA)	30.153.465	16.547.233	9.950.408	13.007.353	12.836.824	13.077.430	16.548.497	13.541.624	11.522.369	14.971.816	26.238.378	10.909.497	12.120.529	10.403.752	13.693.901	17.424.190	10.636.911	12.500.392	11.378.345	15.233.335	49.071.961	341.768.210
3.1 - Remuneração (Estrutural)	24.425.912	12.879.938	5.954.874	6.859.196	7.363.072	7.375.760	11.964.607	6.317.507	7.342.217	7.782.899	19.363.734	7.173.611	6.426.724	6.670.024	6.708.256	13.586.345	7.048.403	6.818.629	7.321.028	7.536.405	44.750.628	231.669.769
3.2 - Remuneração (Local)	5.488.316	3.345.235	3.800.389	6.023.150	4.006.821	5.560.337	3.640.116	7.173.382	4.034.977	7.102.762	3.725.927	3.528.523	5.464.172	3.481.406	5.438.870	3.469.405	3.725.396	5.680.817	3.733.578	6.885.532	3.880.094	99.189.205
3.3 - Frota Pública	21.060	63.179	21.060	21.060	21.060	20.964	62.891	20.964	20.885	20.885	83.375	20.844	20.844	20.844	20.844	62.531	20.844	20.844	20.843	20.844	62.531	669.196
3.4 - Resam - Multas	3.378	22.916	2.627	3.117	3.244	3.151	736.561	3.123	3.152	3.191	9.831	129.562	129.164	128.975	566.753	165.350	139.221	135.942	123.906	506.127	184.176	3.003.467
3.5 - SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	0	0	3.003.232
3.6 - Encontro Contas(METRÔ/CPTMEMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102.631	102.631
3.7 - Serviço - CEF	100.442	139.802	116.671	65.653	137.481	97.022	144.322	3.004	94.404	62.079	52.279	56.957	49.631	102.503	71.922	63.391	56.066	54.204	111.991	73.450	68.875	1.722.149
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194.907	0	0	0	0	0	0	194.907
3.9 - Serviço - SPTrans VT	0	0	0	0	1.305.146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.305.146
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
3.11 - Energia Tração	114.357	96.163	51.959	35.177	0	20.196	0	23.644	26.734	0	0	0	27.497	0	77.220	77.168	27.856	24.133	66.861	186.445	23.026	878.436
3.12 - Despesas Diversas	0	0	2.828	0	0	0	0	0	0	0	0	0	2.497	0	77	0	0	0	138	24.532	0	30.072
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	615.052	0	(380.875)	(234.177)	0	0	0	0
3 SÁNDAS (REALIZADA)	30.153.465	16.547.233	9.950.408	13.007.353	12.836.824	13.077.430	16.548.497	13.541.624	11.522.369	14.971.816	26.238.378	10.909.497	12.120.529	10.403.752	13.693.901	17.424.190	10.636.911	12.500.392	11.378.345	15.233.335	49.071.961	341.768.210
3.1 - Remuneração (Estrutural)	24.425.912	12.879.938	5.954.874	6.859.196	7.363.072	7.375.760	11.964.607	6.317.507	7.342.217	7.782.899	19.363.734	7.173.611	6.426.724	6.670.024	6.708.256	13.586.345	7.048.403	6.818.629	7.321.028	7.536.405	44.750.628	231.669.769
3.2 - Remuneração (Local)	5.488.316	3.345.235	3.800.389	6.023.150	4.006.821	5.560.337	3.640.116	7.173.382	4.034.977	7.102.762	3.725.927	3.528.523	5.464.172	3.481.406	5.438.870	3.469.405	3.725.396	5.680.817	3.733.578	6.885.532	3.880.094	99.189.205
3.3 - Frota Pública	21.060	63.179	21.060	21.060	21.060	20.964	62.891	20.964	20.885	20.885	83.375	20.844	20.844	20.844	20.844	62.531	20.844	20.844	20.843	20.844	62.531	669.196
3.4 - Resam - Multas	3.378	22.916	2.627	3.117	3.244	3.151	736.561	3.123	3.152	3.191	9.831	129.562	129.164	128.975	566.753	165.350	139.221	135.942	123.906	506.127	184.176	3.003.467
3.5 - SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	0	0	3.003.232
3.6 - Encontro Contas(METRÔ/CPTMEMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102.631	102.631
3.7 - Serviço - CEF	100.442	139.802	116.671	65.653	137.481	97.022	144.322	3.004	94.404	62.079	52.279	56.957	49.631	102.503	71.922	63.391	56.066	54.204	111.991	73.450	68.875	1.722.149
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194.907	0	0	0	0	0	0	194.907
3.9 - Serviço - SPTrans VT	0	0	0	0	1.305.146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.305.146
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
3.11 - Energia Tração	114.357	96.163	51.959	35.177	0	20.196	0	23.644	26.734	0	0	0	27.497	0	77.220	77.168	27.856	24.133	66.861	186.445	23.026	878.436
3.12 - Despesas Diversas	0	0	2.828	0	0	0	0	0	0	0	0	0	2.497	0	77	0	0	0	138	24.532	0	30.072
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	615.052	0	(380.875)	(234.177)	0	0	0	0
4 EMPRÉSTIMOS/DEVOLUÇÕES	(3.700.000)	(1.200.000)	(3.500.000)	(2.200.000)	1.000.000	(100.000)	4.690.000	2.650.000	(14.750.000)	6.400.000	21.250.000	3.870.000	1.100.000	(1.900.000)	5.150.000	(10.550.000)	450.000	(4.100.000)	(8.600.000)	(12.950.000)	(3.850.000)	(20.840.000)
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
4.2 - Conta Multa e Retenções	(3.700.000)	(1.200.000)	(3.500.000)	(2.200.000)	1.000.000	(100.000)	4.690.000	2.650.000	(14.750.000)	6.400.000	21.250.000	3.870.000	1.100.000	(1.900.000)	5.150.000	(10.550.000)	450.000	(4.100.000)	(8.600.000)	(12.950.000)	(3.850.000)	(20.840.000)
5-SALDO FINAL DE CAIXA DISPONIVEL	210.118	481.357	229.589	207.453	220.890	169.755	137.264	157.156	247.622	206.931	184.596	178.719	372.993	174.642	172.075	258.270	192.960	198.752	220.137	388.528	240.745	240.745
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
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
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
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
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
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
SALDO - APAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0