

FLUXO DE CAIXA



SISTEMA - Junho/2010

DISCRIMINAÇÃO	01/06/2010	02/06/2010	04/06/2010	07/06/2010	08/06/2010	09/06/2010	10/06/2010	11/06/2010	14/06/2010	15/06/2010	16/06/2010	17/06/2010	18/06/2010	21/06/2010	22/06/2010	23/06/2010	24/06/2010	25/06/2010	28/06/2010	29/06/2010	30/06/2010	Total Junho/2010
	terça-feira	quarta-feira	sexta-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	segunda-feira	terça-feira	quarta-feira	
1 SALDO TOTAL INICIAL DA CONTA	128.547	389.094	915.812	421.662	221.523	294.872	132.795	113.377	261.017	369.975	473.799	492.667	381.067	419.190	122.821	159.246	224.882	120.103	277.122	192.122	324.740	128.547
2 ENTRADAS	20.845.307	20.101.286	16.010.307	14.953.214	11.262.151	11.791.718	9.601.933	25.844.104	8.541.324	10.307.726	9.744.600	7.786.265	23.179.822	8.515.877	10.544.954	13.859.879	15.072.588	12.120.249	19.695.787	18.172.607	42.662.660	330.614.358
2.1 - Venda de Créditos de Passagem	19.802.818	20.101.230	16.010.307	14.953.214	11.261.647	11.791.690	9.601.905	9.081.166	8.541.296	10.307.670	9.744.572	7.786.209	6.546.654	8.107.837	10.544.842	13.859.795	15.072.196	12.120.137	19.612.392	18.172.607	29.295.548	282.315.732
2.2 - Encontro Contas(METRÔ/CPTMEMTU)	0	0	0	0	0	0	0	95.658	0	0	0	0	0	0	0	0	0	0	0	0	0	95.658
2.3 - Outras Receitas	1.042.489	56	0	0	504	28	28	280	28	56	28	56	168	408.040	112	84	392	112	83.395	0	112	1.535.968
2.4 - Alende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	16.667.000	0	0	0	0	16.633.000	0	0	0	0	0	0	0	13.367.000	46.667.000
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. SÁDAS (PREVISTA)	14.734.760	12.174.568	13.904.457	19.553.353	11.688.802	12.873.795	16.806.351	12.346.464	11.932.366	13.803.902	15.425.732	14.597.865	18.941.699	11.412.246	15.408.529	12.194.243	14.427.367	18.943.230	11.780.787	14.889.989	27.020.917	314.861.422
3.1 - Remuneração (Estrutural)	8.396.175	7.535.460	7.419.077	14.703.084	6.035.764	7.376.528	10.576.985	6.513.541	7.553.549	7.469.228	8.036.382	7.895.313	14.740.125	7.570.102	9.134.812	7.902.188	7.963.849	14.341.938	7.632.109	7.735.043	22.394.066	198.925.318
3.2 - Remuneração (Local)	6.213.529	4.242.218	6.268.454	4.584.951	5.547.833	5.319.678	6.082.499	4.014.726	4.261.351	6.248.976	4.252.022	6.639.718	3.967.578	3.510.895	6.055.940	4.068.517	6.340.078	3.850.560	3.993.107	6.992.015	4.393.947	106.848.592
3.3 - Frota Pública	21.005	21.005	21.005	63.015	21.005	21.101	42.202	63.303	21.101	21.101	21.101	21.101	63.303	21.101	21.101	21.101	21.101	63.303	21.101	21.101	21.101	632.358
3.4 - Resam - Multas	2.951	2.933	2.863	69.932	2.889	2.905	4.102	404.498	3.012	3.078	3.058	2.998	66.099	11.918	2.410	6.966	3.468	602.202	3.340	3.904	16.871	1.222.397
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	105.605	105.605
3.7 - Serviço - CEF	83.698	191.303	141.904	95.519	81.311	139.123	100.447	72.824	68.130	61.519	109.178	39.280	73.411	59.538	62.359	114.008	68.363	59.627	57.174	42.994	88.963	1.810.673
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	236.077	0	0	0	0	0	0	0	236.077
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.10 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	1.253.426	0	0	0	0	0	0	0	0	0	0	0	0	0	1.253.426
3.11 - Energia Tração	17.402	181.649	51.154	34.050	0	14.460	0	22.839	24.332	0	0	0	30.485	0	131.907	81.463	30.508	25.600	69.695	94.932	0	810.476
3.12 - Despesas Diversas	0	0	0	2.802	0	0	116	1.307	891	0	759	(545)	698	2.615	0	0	0	0	4.261	0	364	13.268
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. SÁDAS (REALIZADA)	14.734.760	12.174.568	13.904.457	19.553.353	11.688.802	12.873.795	16.806.351	12.346.464	11.932.366	13.803.902	15.425.732	14.597.865	18.941.699	11.412.246	15.408.529	12.194.243	14.427.367	18.943.230	11.780.787	14.889.989	27.020.917	314.861.422
3.1 - Remuneração (Estrutural)	8.396.175	7.535.460	7.419.077	14.703.084	6.035.764	7.376.528	10.576.985	6.513.541	7.553.549	7.469.228	8.036.382	7.895.313	14.740.125	7.570.102	9.134.812	7.902.188	7.963.849	14.341.938	7.632.109	7.735.043	22.394.066	198.925.318
3.2 - Remuneração (Local)	6.213.529	4.242.218	6.268.454	4.584.951	5.547.833	5.319.678	6.082.499	4.014.726	4.261.351	6.248.976	4.252.022	6.639.718	3.967.578	3.510.895	6.055.940	4.068.517	6.340.078	3.850.560	3.993.107	6.992.015	4.393.947	106.848.592
3.3 - Frota Pública	21.005	21.005	21.005	63.015	21.005	21.101	42.202	63.303	21.101	21.101	21.101	21.101	63.303	21.101	21.101	21.101	21.101	63.303	21.101	21.101	21.101	632.358
3.4 - Resam - Multas	2.951	2.933	2.863	69.932	2.889	2.905	4.102	404.498	3.012	3.078	3.058	2.998	66.099	11.918	2.410	6.966	3.468	602.202	3.340	3.904	16.871	1.222.397
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	105.605	105.605
3.7 - Serviço - CEF	83.698	191.303	141.904	95.519	81.311	139.123	100.447	72.824	68.130	61.519	109.178	39.280	73.411	59.538	62.359	114.008	68.363	59.627	57.174	42.994	88.963	1.810.673
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	236.077	0	0	0	0	0	0	0	236.077
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.10 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	1.253.426	0	0	0	0	0	0	0	0	0	0	0	0	0	1.253.426
3.11 - Energia Tração	17.402	181.649	51.154	34.050	0	14.460	0	22.839	24.332	0	0	0	30.485	0	131.907	81.463	30.508	25.600	69.695	94.932	0	810.476
3.12 - Despesas Diversas	0	0	0	2.802	0	0	116	1.307	891	0	759	(545)	698	2.615	0	0	0	0	4.261	0	364	13.268
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	(5.850.000)	(7.400.000)	(2.600.000)	4.400.000	500.000	920.000	7.185.000	(13.350.000)	3.500.000	3.600.000	5.700.000	6.700.000	(4.200.000)	2.600.000	4.900.000	(1.600.000)	(750.000)	6.980.000	(8.000.000)	(3.150.000)	(15.800.000)	(15.715.000)
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	(5.850.000)	(7.400.000)	(2.600.000)	4.400.000	500.000	920.000	7.185.000	(13.350.000)	3.500.000	3.600.000	5.700.000	6.700.000	(4.200.000)	2.600.000	4.900.000	(1.600.000)	(750.000)	6.980.000	(8.000.000)	(3.150.000)	(15.800.000)	(15.715.000)

5- SALDO FINAL DE CAIXA DISPONIVEL	389.094	915.812	421.662	221.523	294.872	132.795	113.377	261.017	369.975	473.799	492.667	381.067	419.190	122.821	159.246	224.882	120.103	277.122	192.122	324.740	166.483	166.483
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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
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