

FLUXO DE CAIXA



SISTEMA - Maio/2010

DISCRIMINAÇÃO	03/05/2010	04/05/2010	05/05/2010	06/05/2010	07/05/2010	10/05/2010	11/05/2010	12/05/2010	13/05/2010	14/05/2010	17/05/2010	18/05/2010	19/05/2010	20/05/2010	21/05/2010	24/05/2010	25/05/2010	26/05/2010	27/05/2010	28/05/2010	31/05/2010	Total
	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	quinta-feira	sexta-feira	segunda-feira	Maio/2010
1 SALDO TOTAL INICIAL DA CONTA	215.360	177.896	406.666	209.385	165.792	190.405	145.112	173.667	297.486	157.193	92.325	213.947	116.660	300.564	119.094	212.635	129.705	259.410	210.011	182.916	413.917	215.360
2 ENTRADAS	19.140.455	15.671.506	19.113.647	13.038.662	10.775.729	10.157.064	10.110.892	14.149.348	23.387.569	8.304.129	7.475.884	11.895.926	15.197.247	8.051.262	8.495.068	10.302.763	20.246.613	15.199.791	19.191.593	48.606.013	20.002.451	328.513.612
2.1 - Venda de Créditos de Passagem	17.635.283	15.561.571	19.113.339	13.038.578	10.775.533	10.157.036	10.100.232	14.149.152	6.720.429	8.303.961	7.371.136	8.654.646	15.197.247	8.051.066	8.494.928	10.302.595	20.245.913	15.199.707	19.191.537	18.605.929	19.908.203	276.778.021
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 Receitas	1.505.172	109.935	308	84	196	28	10.660	196	140	168	104.748	280	0	196	140	168	700	84	56	84	94.248	1.827.591
2.4 - Alende	0	0	0	0	0	0	0	0	0	0	0	3.241.000	0	0	0	0	0	0	0	0	0	3.241.000
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	16.667.000	0	0	0	0	0	0	0	0	0	0	30.000.000	0	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)	11.377.919	11.992.741	11.660.929	13.832.255	17.401.116	11.552.352	14.232.337	12.125.529	14.727.862	21.978.997	16.354.262	13.503.212	12.213.343	15.007.732	19.060.980	12.527.189	13.537.319	11.800.838	14.420.680	20.260.012	42.855.181	332.422.784
3.1 - Remuneração (Estrutural)	7.560.779	6.854.435	7.435.695	7.429.418	13.092.849	7.448.036	6.993.517	7.899.932	7.805.638	17.402.851	7.658.230	7.428.262	7.863.508	7.862.675	14.935.165	7.606.265	7.395.517	7.450.103	7.839.459	14.400.823	38.145.724	218.508.881
3.2 - Remuneração (Local)	3.712.363	4.987.547	3.882.790	6.220.478	3.854.926	3.999.437	5.888.304	4.078.499	6.793.994	4.154.831	5.386.287	5.991.542	4.176.610	7.054.331	3.990.495	4.636.309	6.021.611	4.180.057	6.485.121	5.256.318	4.500.876	105.252.726
3.3 - Frota Pública	21.101	21.101	21.101	21.101	63.111	21.005	21.005	21.005	21.005	63.015	21.005	21.005	21.005	21.005	63.015	21.005	21.005	21.006	21.006	63.015	21.005	609.627
3.4 - Resam - Multas	0	0	0	0	266.100	0	0	0	0	242.258	0	0	0	0	16.200	0	0	0	0	273.279	19.032	816.869
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	96.274	96.274
3.7 - Serviço - CEF	83.676	129.658	149.460	112.359	91.918	83.874	87.264	126.093	84.422	89.519	57.129	62.403	120.516	66.791	56.105	68.869	68.172	125.224	74.980	68.930	72.270	1.879.632
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	228.379	0	0	0	0	0	0	0	0	0	0	228.379
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	1.233.066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.233.066
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	0	0	169.462	48.899	32.212	0	8.597	0	22.803	26.523	0	0	31.704	0	0	194.741	31.014	24.448	0	197.647	0	788.050
3.12 - Despesas Diversas	0	0	2.421	0	0	0	584	0	0	0	0	0	0	2.930	0	0	0	0	114	0	0	6.049
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)	11.377.919	11.992.736	11.660.929	13.832.255	17.401.116	11.552.357	14.232.337	12.125.529	14.727.862	21.978.997	16.354.262	13.503.212	12.213.343	15.007.732	9.751.527	9.635.693	21.571.908	14.219.190	16.168.688	20.260.012	42.855.181	332.422.785
3.1 - Remuneração (Estrutural)	7.560.779	6.854.435	7.435.695	7.429.418	13.092.849	7.448.036	6.993.517	7.899.932	7.805.638	17.402.851	7.658.230	7.428.262	7.863.508	7.862.675	7.642.230	7.292.935	12.709.171	8.625.198	8.956.975	14.400.823	38.145.724	218.508.881
3.2 - Remuneração (Local)	3.712.363	4.987.542	3.882.790	6.220.478	3.854.926	3.999.442	5.888.304	4.078.499	6.793.994	4.154.831	5.386.287	5.991.542	4.176.610	7.054.331	2.034.217	2.018.907	8.728.052	5.419.954	7.112.463	5.256.318	4.500.876	105.252.726
3.3 - Frota Pública	21.101	21.101	21.101	21.101	63.111	21.005	21.005	21.005	21.005	63.015	21.005	21.005	21.005	21.005	10.713	52.303	35.499	24.366	24.156	63.015	21.005	609.627
3.4 - Resam - Multas	0	0	0	0	266.100	0	0	0	0	242.258	0	0	0	0	8.262	7.938	0	0	0	273.279	19.032	816.869
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	96.274	96.274
3.7 - Serviço - CEF	83.676	129.658	149.460	112.359	91.918	83.874	87.264	126.093	84.422	89.519	57.129	62.403	120.516	66.791	56.105	68.869	68.172	125.224	74.980	68.930	72.270	1.879.632
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	228.379	0	0	0	0	0	0	0	0	0	0	228.379
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	1.233.066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.233.066
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	0	0	169.462	48.899	32.212	0	8.597	0	22.803	26.523	0	0	31.704	0	0	194.741	31.014	24.448	0	197.647	0	788.050
3.12 - Despesas Diversas	0	0	2.421	0	0	0	584	0	0	0	0	0	0	2.930	0	0	0	0	114	0	0	6.049
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	(7.800.000)	(3.450.000)	(7.650.000)	750.000	6.650.000	1.350.000	4.150.000	(1.900.000)	(8.800.000)	13.610.000	9.000.000	1.510.000	(2.800.000)	6.775.000	1.350.000	(750.000)	1.455.000	(1.030.000)	(3.050.000)	(28.115.000)	22.567.360	3.822.360
4.1 - Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(392.640)	(392.640)
4.2 - Conta Multa e Retenções	(7.800.000)	(3.450.000)	(7.650.000)	750.000	6.650.000	1.350.000	4.150.000	(1.900.000)	(8.800.000)	13.610.000	9.000.000	1.510.000	(2.800.000)	6.775.000	1.350.000	(750.000)	1.455.000	(1.030.000)	(3.050.000)	(28.115.000)	22.960.000	4.215.000

5- SALDO FINAL DE CAIXA DISPONIVEL	177.896	406.666	209.385	165.792	190.405	145.112	173.667	297.486	157.193	92.325	213.947	116.660	300.564	119.094	212.635	129.705	259.410	210.011	182.916	413.917	128.547	128.547
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6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(7.292.935)	(7.606.265)	(2.292.611)	(1.117.516)	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	(52.302)	(21.004)	(6.510)	(3.150)	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	(7.938)	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	(5)	(5)	(5)	(5)	0	0	0	0	0	0	0	0	0	(1.956.278)	(4.573.680)	(1.867.239)	(627.342)	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	(5)	(5)	(5)	(5)	0	0	0	0	0	0	0	0	0	(9.309.453)	(12.200.949)	(4.166.360)	(1.748.008)	0	0	0	0