

FLUXO DE CAIXA



SISTEMA - Abril/2010

DISCRIMINAÇÃO	01/04/2010	05/04/2010	06/04/2010	07/04/2010	08/04/2010	09/04/2010	12/04/2010	13/04/2010	14/04/2010	15/04/2010	16/04/2010	19/04/2010	20/04/2010	22/04/2010	23/04/2010	26/04/2010	27/04/2010	28/04/2010	29/04/2010	30/04/2010	Total
	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	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	Abril/2010
1 SALDO TOTAL INICIAL DA CONTA	973.354	365.025	259.373	314.446	169.043	151.546	114.951	111.537	193.959	273.719	169.110	148.581	162.443	260.989	136.286	164.455	130.563	233.085	202.602	472.804	973.354
2 ENTRADAS	15.794.017	16.052.826	18.805.617	14.107.441	8.738.022	9.293.853	9.401.122	10.337.787	12.730.034	25.107.560	9.775.349	5.211.844	8.799.673	12.785.687	12.647.575	14.388.079	20.227.738	25.722.431	50.379.201	19.790.840	320.096.696
2.1 -Venda de Créditos de Passagem	15.480.211	16.052.798	18.805.533	14.107.329	8.737.910	9.293.797	9.400.870	10.337.759	12.614.090	8.440.392	9.739.232	5.211.788	8.692.303	12.785.603	9.580.749	14.388.023	20.227.654	25.722.347	20.379.145	19.790.756	269.788.289
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
2.3 -Outras Receitas	313.806	28	84	112	112	56	252	28	115.944	168	36.117	56	107.370	84	140	56	84	84	56	84	574.721
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.066.686	0	0	0	0	0	3.066.686
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	16.667.000	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
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
3. SAÍDAS (PREVISTA)	14.902.346	14.408.478	10.150.544	15.622.844	16.655.519	19.080.448	12.304.536	10.655.369	12.000.274	16.212.169	13.695.878	11.747.978	11.931.127	12.110.390	16.069.406	13.721.971	12.625.216	14.652.914	49.008.998	21.618.897	319.175.302
3.1 - Remuneração (Estrutural)	7.354.076	13.986.854	6.262.067	7.325.005	7.543.838	14.978.312	7.016.309	6.489.987	7.757.902	7.711.926	6.295.496	7.551.872	7.484.790	7.935.582	7.584.111	14.733.287	6.628.973	10.665.943	37.536.783	15.707.906	208.551.019
3.2- Remuneração (Local)	7.420.354	98.783	3.659.997	8.100.954	8.611.944	3.659.752	3.745.998	4.069.178	4.051.050	7.799.361	3.907.869	4.109.731	4.097.082	4.087.323	7.632.851	3.667.045	5.882.338	3.791.445	11.328.646	5.508.070	105.229.771
3.3 - Frota Pública	21.792	65.376	21.792	21.792	21.792	87.554	21.888	21.888	21.888	21.888	65.665	21.888	21.888	21.888	21.101	63.303	21.101	42.202	(6.848)	63.303	663.141
3.4 - Resam - Multas	1.000	32.140	0	8.179	336.486	267.010	0	0	0	603.565	358.351	0	0	0	618.178	20.369	0	0	0	41.897	2.287.175
3.5- SPUrbanus	0	0	0	0	0	0	0	0	0	0	3.003.231	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	103.439	103.439
3.7 - Serviço - CEF	105.124	130.552	119.813	119.732	109.390	84.610	85.743	74.316	121.997	75.429	62.601	64.487	62.363	65.597	82.170	82.012	64.231	129.466	81.244	77.054	1.797.931
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	234.156	0	0	0	0	0	0	0	234.156
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	1.418.334	0	0	0	0	0	0	0	0	0	0	0	0	0	1.418.334
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
3.11 - Energia Tração	0	94.773	86.875	47.182	31.318	0	16.264	0	47.437	0	0	0	28.402	0	114.429	72.675	28.573	23.858	68.789	117.228	777.803
3.12 - Despesas Diversas	0	0	0	0	751	3.210	0	0	0	0	2.665	0	2.446	0	16.566	0	0	0	384	0	26.022
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4.916.720)	0	0	0	0	(4.916.720)
3. SAÍDAS (REALIZADA)	14.902.346	14.408.478	10.150.544	15.622.844	16.655.519	19.080.448	12.304.536	10.655.365	12.000.274	16.212.169	13.695.878	11.747.982	11.931.127	12.110.390	16.069.406	13.721.971	12.625.216	14.652.914	49.008.998	21.618.897	319.175.302
3.1 - Remuneração (Estrutural)	7.354.076	13.986.854	6.262.067	7.325.005	7.543.838	14.978.312	7.016.309	6.489.987	7.757.902	7.711.926	6.295.496	7.551.872	7.484.790	7.935.582	7.584.111	14.733.287	6.628.973	10.665.943	37.536.783	15.707.906	208.551.019
3.2- Remuneração (Local)	7.420.354	98.783	3.659.997	8.100.954	8.611.944	3.659.752	3.745.998	4.069.174	4.051.050	7.799.361	3.907.869	4.109.735	4.097.082	4.087.323	7.632.851	3.667.045	5.882.338	3.791.445	11.328.646	5.508.070	105.229.771
3.3 - Frota Pública	21.792	65.376	21.792	21.792	21.792	87.554	21.888	21.888	21.888	21.888	65.665	21.888	21.888	21.888	21.101	63.303	21.101	42.202	(6.848)	63.303	663.141
3.4 - Resam - Multas	1.000	32.140	0	8.179	336.486	267.010	0	0	0	603.565	358.351	0	0	0	618.178	20.369	0	0	0	41.897	2.287.175
3.5- SPUrbanus	0	0	0	0	0	0	0	0	0	0	3.003.231	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	103.439	103.439
3.7 - Serviço - CEF	105.124	130.552	119.813	119.732	109.390	84.610	85.743	74.316	121.997	75.429	62.601	64.487	62.363	65.597	82.170	82.012	64.231	129.466	81.244	77.054	1.797.931
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	234.156	0	0	0	0	0	0	0	234.156
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	1.418.334	0	0	0	0	0	0	0	0	0	0	0	0	0	1.418.334
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
3.11 - Energia Tração	0	94.773	86.875	47.182	31.318	0	16.264	0	47.437	0	0	0	28.402	0	114.429	72.675	28.573	23.858	68.789	117.228	777.803
3.12 - Despesas Diversas	0	0	0	0	751	3.210	0	0	0	0	2.665	0	2.446	0	16.566	0	0	0	384	0	26.022
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4.916.720)	0	0	0	0	(4.916.720)
4. EMPRÉSTIMOS/DEVOLUÇÕES	(1.500.000)	(1.750.000)	(8.600.000)	1.370.000	7.900.000	9.750.000	2.900.000	400.000	(650.000)	(9.000.000)	3.900.000	6.550.000	3.230.000	(800.000)	3.450.000	(700.000)	(7.500.000)	(11.100.000)	(1.100.000)	1.570.613	(1.679.387)
4.1 - Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8.099.387)	(8.099.387)
4.2 - Conta Multa e Retenções	(1.500.000)	(1.750.000)	(8.600.000)	1.370.000	7.900.000	9.750.000	2.900.000	400.000	(650.000)	(9.000.000)	3.900.000	6.550.000	3.230.000	(800.000)	3.450.000	(700.000)	(7.500.000)	(11.100.000)	(1.100.000)	9.670.000	6.420.000

5- SALDO FINAL DE CAIXA DISPONIVEL	365.025	259.373	314.446	169.043	151.546	114.951	111.537	193.959	273.719	169.110	148.581	162.443	260.989	136.286	164.455	130.563	233.085	202.602	472.804	215.360	215.360
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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
6.2 DÍVIDA C/FROTA PUBLICA - OPERAÇÃO	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
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
6.5 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	(4)	(4)	(4)	(4)	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
SALDO A PAGAR	0	0	0	0	0	0	0	(4)	(4)	(4)	(4)	0	0	0	0	0	0	0	0	0	0