

FLUXO DE CAIXA



SISTEMA - Março/2010

DISCRIMINAÇÃO	01/03/2010	02/03/2010	03/03/2010	04/03/2010	05/03/2010	08/03/2010	09/03/2010	10/03/2010	11/03/2010	12/03/2010	15/03/2010	16/03/2010	17/03/2010	18/03/2010	19/03/2010	22/03/2010	23/03/2010	24/03/2010	25/03/2010	26/03/2010	29/03/2010	30/03/2010	31/03/2010	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	terça-feira	quarta-feira	Março/2010
1 - SALDO TOTAL INICIAL DA CONTA	830.047	394.548	479.187	1.846.711	612.492	1.356.573	637.422	467.786	355.204	385.078	303.091	406.427	502.882	445.248	307.282	241.858	698.840	629.851	483.892	365.305	507.411	401.276	405.977	830.047
2 - ENTRADAS	18.665.551	17.830.613	21.798.055	12.319.796	16.769.227	26.156.878	8.797.029	13.694.419	9.544.904	7.784.340	10.180.600	8.105.828	11.352.667	10.324.330	6.967.210	10.280.250	9.019.694	16.212.527	12.074.310	14.233.228	48.445.528	21.695.749	26.212.109	358.464.842
2.1 - Venda de Créditos de Passagem	18.665.467	17.830.585	20.411.315	12.319.656	16.769.199	9.489.798	8.796.917	13.944.712	9.544.676	7.784.340	8.398.426	7.968.260	11.352.583	10.324.246	6.966.874	7.212.089	9.019.190	16.212.415	12.074.086	14.233.200	18.445.164	21.695.693	25.913.029	305.372.060
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	298.996	298.996
2.3 - Outras Receitas	84	28	1.386.740	140	28	140	112	(250.293)	28	0	112	137.568	84	84	336	84	504	112	224	28	364	56	84	1.276.647
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.068.077	0	0	0	0	0	0	0	3.068.077
2.5 - Compensação Tarifária	0	0	0	0	0	16.667.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30.000.000	0	0	46.667.000
2.6 - Gratuidade / DEA	0	0	0	0	0	0	0	0	0	0	1.782.062	0	0	0	0	0	0	0	0	0	0	0	0	1.782.062
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	0	0
3 - SAÍDAS (PREVISTA)	11.101.050	11.645.974	11.430.531	11.154.015	26.918.433	14.582.742	10.866.665	13.107.001	15.979.584	16.621.718	14.737.023	11.609.373	12.010.301	16.162.296	18.733.398	11.666.033	11.370.248	11.965.549	16.013.232	19.234.586	11.520.963	11.625.792	42.794.732	352.851.239
3.1 - Remuneração (Estrutural)	7.260.532	6.754.516	7.279.243	7.314.262	13.927.252	6.961.097	6.816.516	7.731.192	7.744.678	12.684.793	7.631.908	7.440.798	7.905.148	7.803.795	14.640.355	7.522.126	7.299.480	7.754.524	7.722.632	14.600.399	7.453.912	7.252.216	38.319.721	227.821.095
3.2 - Remuneração (Local)	3.722.888	4.694.846	3.824.346	3.692.234	7.256.437	7.482.798	3.814.275	4.036.789	8.125.659	3.782.190	4.025.629	4.039.435	3.966.354	8.259.438	3.751.023	4.032.631	3.979.791	3.936.900	8.110.211	4.429.097	3.960.513	4.220.357	4.111.560	111.255.401
3.3 - Frota Pública	22.101	22.101	22.101	22.101	66.303	21.793	21.792	21.792	21.792	65.377	21.792	21.792	21.792	21.792	65.377	21.792	21.792	21.792	21.792	65.376	21.792	21.795	21.792	677.721
3.4 - Resam - Multas	0	0	0	0	568.305	0	0	0	0	11.280	0	0	0	0	6.947	0	0	0	0	29.694	0	0	3.002	619.228
3.5 - SPUrbanus	0	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	0	0	0	0	3.003.232
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	0
3.7 - Serviço - CEF	77.118	114.307	188.597	124.211	94.624	83.393	103.000	148.288	87.455	66.514	54.462	63.781	117.702	77.271	64.413	58.756	68.587	132.161	80.065	67.358	61.352	67.586	136.714	2.137.715
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	202.269	0	0	0	0	0	0	0	0	202.269
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	1.133.697	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.133.697
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	0
3.11 - Energia Tração	18.411	60.204	116.244	0	87.670	33.661	110.856	35.243	0	11.564	0	42.867	0	0	0	30.728	0	120.172	78.532	42.662	23.394	63.722	116.636	992.566
3.12 - Despesas Diversas	0	0	0	1.207	2.013	0	226	0	0	0	0	700	(695)	0	3.014	0	598	0	0	0	0	116	85.307	92.486
3.13 - Bloqueio Judicial	0	0	0	0	4.915.829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.915.829
3 - SAÍDAS (REALIZADA)	11.101.050	11.645.974	11.430.531	11.154.015	24.625.146	16.876.029	10.866.665	13.107.001	16.765.030	9.366.327	21.992.414	11.609.373	12.010.301	16.162.296	14.832.634	9.823.268	9.088.683	16.358.486	12.192.897	14.091.122	18.551.663	17.191.048	42.794.732	353.636.685
3.1 - Remuneração (Estrutural)	7.260.532	6.754.516	7.279.243	7.314.262	11.656.066	9.232.283	6.816.516	7.731.192	7.744.678	7.132.687	13.184.014	7.440.798	7.905.148	7.803.795	11.594.901	6.806.517	5.877.912	10.533.253	6.496.898	8.619.415	13.412.117	10.904.631	38.319.721	227.821.095
3.2 - Remuneração (Local)	3.722.888	4.694.846	3.824.346	3.692.234	7.256.437	7.482.798	3.814.275	4.036.789	8.125.659	2.117.259	5.690.560	4.039.435	3.966.354	8.259.438	2.962.815	2.849.268	3.124.370	5.542.391	5.519.096	5.317.464	4.982.596	6.122.523	4.111.560	111.255.401
3.3 - Frota Pública	22.101	22.101	22.101	22.101	44.202	43.894	21.792	21.792	21.792	27.023	60.146	21.792	21.792	21.792	40.752	35.522	17.216	30.509	18.306	24.625	62.108	32.470	21.792	677.721
3.4 - Resam - Multas	0	0	0	0	568.305	0	0	0	0	11.280	0	0	0	0	6.947	0	0	0	19.598	10.096	0	0	3.002	619.228
3.5 - SPUrbanus	0	0	0	0	0	0	0	0	785.446	0	3.003.232	0	0	0	0	0	0	0	0	0	0	0	0	3.788.678
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	0
3.7 - Serviço - CEF	77.118	114.307	188.597	124.211	94.624	83.393	103.000	148.288	87.455	66.514	54.462	63.781	117.702	77.271	64.413	58.756	68.587	132.161	80.065	67.358	61.352	67.586	136.714	2.137.715
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159.792	42.477	0	0	0	0	0	0	0	202.269
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	1.133.697	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.133.697
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	0
3.11 - Energia Tração	18.411	60.204	116.244	0	87.670	33.661	110.856	35.243	0	11.564	0	42.867	0	0	0	30.728	0	120.172	78.532	42.662	23.394	63.722	116.636	992.566
3.12 - Despesas Diversas	0	0	0	1.207	2.013	0	226	0	0	0	0	700	(695)	0	3.014	0	598	0	0	0	116	85.307	92.486	92.486
3.13 - Bloqueio Judicial	0	0	0	0	4.915.829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.915.829
4 - EMPRÉSTIMOS/DEVOLUÇÕES	(8.000.000)	(6.100.000)	(9.000.000)	(2.400.000)	8.600.000	(10.000.000)	1.900.000	(700.000)	7.250.000	1.500.000	11.915.150	3.600.000	600.000	5.700.000	7.800.000	0	0	0	0	0	(30.000.000)	(4.500.000)	17.150.000	(4.684.850)
4.1 - Conta Gestão	0	0	0	0	0	0	0	0	0	0	29.615.150	0	0	0	0	0	0	0	0	0	0	0	0	29.615.150
4.2 - Conta Multa e Retenções	(8.000.000)	(6.100.000)	(9.000.000)	(2.400.000)	8.600.000	(10.000.000)	1.900.000	(700.000)	7.250.000	1.500.000	(17.700.000)	3.600.000	600.000	5.700.000	7.800.000	0	0	0	0	0	(30.000.000)	(4.500.000)	17.150.000	(34.300.000)
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 - SALDO FINAL DE CAIXA DISPONÍVEL	394.548	479.187	1.846.711	612.492	1.356.573	637.422	467.786	355.204	385.078	303.091	406.427	502.882	445.248	307.282	241.858	698.840	629.851	483.892	365.305	507.411	401.276	405.977	973.354	973.354

6.1 DIVÍDUA REMUN. ESTRUTURAL	0	0	0	0	(2.271.186)	0	0	0	0	(5.552.106)	0	0	0	0	(3.045.454)	(3.761.063)	(5.182.631)	(2.403.902)	(3.629.636)	(9.610.620)	(3.652.415)	0	0	0
6.2 DIVÍDUA C/FROTA PÚBLICA - OPERAÇÃO	0	0	0	0	(22.101)	0	0	0	0	(38.354)	0	0	0	0	(24.625)	(10.895)	(15.471)	(6.754)	(10.240)	(50.991)	(10.675)	0	0	0
6.3 DIVÍDUA REMUN. MULTAS E RETENÇÕES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10.096)	0	0	0	0
6.4 DIVÍDUA SPURBANUS	(785.446)	(785.446)	(785.446)	(785.446)	(785.446)	(785.446)	(785.446)	(785.446)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.5 DIVÍDUA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	(1.664.931)	0	0	0	0	(788.208)	(1.971.571)	(2.826.992)	(1.221.501)	(3.812.616)	(2.924.249)	(1.902.166)	0	0	0
6.6 REDE COMPLEMENTAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(42.477)	0	0	0	0	0	0	0	0	0
SALDO A PAGAR	(785.446)	(785.446)	(785.446)	(785.446)	(3.078.733)	(785.446)	(785.446)	(785.446)	0	(7.255.391)	0	0	0	0	(3.900.764)	(5.743.529)	(8.025.094)	(3.632.157)	(7.452.492)	(12.595.956)	(5.565.256)	0	0	0