

FLUXO DE CAIXA

DISCRIMINAÇÃO	01/02/2010	02/02/2010	03/02/2010	04/02/2010	05/02/2010	08/02/2010	09/02/2010	10/02/2010	11/02/2010	12/02/2010	17/02/2010	18/02/2010	19/02/2010	22/02/2010	23/02/2010	24/02/2010	25/02/2010	26/02/2010	Total
	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	Fevereiro/2010
1 SALDO TOTAL INICIAL DA CONTA	479.179	130.672	374.722	203.198	189.657	171.298	162.588	192.608	220.971	146.698	154.373	75.200	166.495	190.848	262.860	105.537	246.470	417.536	479.179
2 ENTRADAS	17.234.907	14.919.625	17.328.845	12.349.363	11.007.416	8.245.841	12.878.403	13.664.227	26.035.891	8.256.088	6.527.018	12.003.812	13.624.683	9.477.156	11.541.535	21.416.583	49.407.926	29.250.135	295.169.454
2.1 -Venda de Créditos de Passagem	16.228.602	14.919.289	17.328.761	12.349.223	11.007.332	8.245.757	12.878.207	13.663.863	9.281.728	8.255.948	6.526.990	12.003.616	10.587.026	9.476.820	11.541.507	21.416.583	19.407.814	29.141.592	244.260.658
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
2.3 -Outras Receitas	1.006.305	336	84	140	84	84	196	364	87.163	140	28	196	224	336	28	0	112	108.543	1.204.363
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	3.037.433	0	0	0	0	0	3.037.433
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	16.667.000	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
2.7 - Receita Financeira	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. SAÍDAS (PREVISTA)	24.247.563	9.396.426	10.300.369	10.162.904	20.225.775	10.054.551	9.698.383	11.535.864	10.410.164	24.848.413	14.039.994	10.462.517	11.451.977	10.655.144	28.976.031	8.658.841	10.541.492	53.427.624	289.094.032
3.1 - Remuneração (Estrutural)	15.035.780	5.883.012	6.613.681	6.513.202	12.761.352	6.546.305	6.063.579	6.867.917	6.676.611	16.996.159	7.124.107	6.333.918	7.380.080	7.266.766	17.640.564	5.377.379	6.846.979	44.749.640	192.677.031
3.2- Remuneração (Local)	8.182.506	3.301.695	3.491.561	3.440.647	6.881.488	3.347.539	3.490.639	3.566.403	3.590.220	7.237.256	3.806.265	3.842.838	3.936.847	3.277.299	10.694.206	3.064.773	3.590.973	7.769.862	86.513.017
3.3 - Frota Pública	87.168	21.792	21.792	21.792	65.376	22.101	22.101	22.101	22.101	66.303	22.101	22.101	22.101	22.101	110.505	22.101	22.101	66.303	682.041
3.4 - Resam - Multas	822.780	0	0	0	402.938	0	0	0	0	485.831	0	0	0	0	364.577	10.651	0	651.040	2.737.817
3.5- SPUrbanus	0	0	0	0	0	0	0	0	0	2.989.324	0	0	6.280	0	0	0	0	0	2.995.604
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
3.7 - Serviço - CEF	72.732	98.107	173.335	107.031	84.707	75.777	89.763	147.171	82.813	62.864	58.672	56.795	97.945	67.493	68.536	121.520	81.439	72.933	1.619.633
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	206.865	0	0	0	0	0	0	206.865
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	932.272	0	0	0	0	0	0	0	0	0	0	932.272
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
3.11 - Energia Tração	46.597	91.019	0	80.232	27.825	62.829	32.301	0	38.419	0	39.525	0	8.724	17.649	97.643	62.417	0	29.250	634.430
3.12 - Despesas Diversas	0	801	0	0	2.089	0	0	0	0	0	0	0	0	3.836	0	0	0	88.596	95.322
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. SAÍDAS (REALIZADA)	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	22.818.414	288.308.586
3.1 - Remuneração (Estrutural)	14.147.130	6.771.662	6.613.681	6.513.202	12.761.352	6.546.305	6.063.579	6.867.917	6.676.611	16.996.159	7.124.107	6.333.918	7.380.080	7.266.766	7.464.262	14.478.206	7.922.454	44.749.640	192.677.031
3.2- Remuneração (Local)	7.649.633	3.834.568	3.491.561	3.440.647	6.881.488	3.347.539	3.490.639	3.566.403	3.590.220	7.237.256	3.806.261	3.842.838	3.936.847	3.277.299	6.480.688	6.664.951	4.204.317	7.769.862	86.513.017
3.3 - Frota Pública	79.542	29.418	21.792	21.792	65.376	22.101	22.101	22.101	22.101	66.303	22.101	22.101	22.101	22.101	33.152	95.035	26.520	66.303	682.041
3.4 - Resam - Multas	822.780	0	0	0	402.938	0	0	0	0	485.831	0	0	0	0	364.577	8.521	2.130	651.040	2.737.817
3.5- SPUrbanus	0	0	0	0	0	0	0	0	0	2.205.525	0	4.633	0	0	0	0	0	0	2.210.158
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
3.7 - Serviço - CEF	72.732	98.107	173.335	107.031	84.707	75.777	89.763	147.171	82.813	62.864	58.672	56.795	97.945	67.493	68.536	121.520	81.439	72.933	1.619.633
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	206.865	0	0	0	0	0	0	206.865
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	932.272	0	0	0	0	0	0	0	0	0	0	932.272
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
3.11 - Energia Tração	46.597	91.019	0	80.232	27.825	62.829	32.301	0	38.419	0	39.525	0	8.724	17.649	97.643	62.417	0	29.250	634.430
3.12 - Despesas Diversas	0	801	0	0	2.089	0	0	0	0	0	0	0	0	3.836	0	0	0	88.596	95.322
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	5.235.000	(3.850.000)	(7.200.000)	(2.200.000)	9.200.000	1.800.000	(3.150.000)	(2.100.000)	(15.700.000)	16.600.000	6.650.000	(1.450.000)	(2.150.000)	1.250.000	2.810.000	155.000	(37.000.000)	24.590.000	(6.510.000)
4.1 - Conta Gestão	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	5.235.000	(3.850.000)	(7.200.000)	(2.200.000)	9.200.000	1.800.000	(3.150.000)	(2.100.000)	(15.700.000)	16.600.000	6.650.000	(1.450.000)	(2.150.000)	1.250.000	2.810.000	155.000	(37.000.000)	24.590.000	(6.510.000)
5- SALDO FINAL DE CAIXA DISPONIVEL	130.672	374.722	203.198	189.657	171.298	162.588	192.608	220.971	146.698	154.373	75.200	166.495	190.848	262.860	105.537	246.470	417.536	830.047	830.047
6.1 DÍVIDA REMUN. ESTRUTURAL	(888.650)	0	0	0	0	0	0	0	0	0	0	0	0	0	(10.176.302)	(1.075.475)	0	0	0
6.2 DÍVIDA C/FROTA PUBLICA - OPERAÇÃO	(7.626)	0	0	0	0	0	0	0	0	0	0	0	0	0	(77.353)	(4.419)	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	(2.130)	0	0	0
6.4 DÍVIDA SPURBANUSS	0	0	0	0	0	0	0	0	0	(783.799)	(783.799)	(785.446)	(785.446)	(785.446)	(785.446)	(785.446)	(785.446)	(785.446)	(785.446)
6.5 DÍVIDA REMUN. LOCAL	(532.873)	0	0	0	0	0	0	0	0	(4)	(4)	(4)	(4)	(4.213.522)	(613.344)	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
SALDO A PAGAR	(1.429.149)	0	0	0	0	0	0	0	0	(783.803)	(783.803)	(785.450)	(785.450)	(15.252.623)	(2.480.814)	(785.446)	(785.446)	(785.446)	(785.446)