FLUXO DE CAIXA

SPTrans

Sistema - JANEIRO/2010

DISCRIMINAÇÃO	04/01/2010 segunda-feira	05/01/2010 terça-feira	06/01/2010 quarta-feira	07/01/2010 quinta-feira	08/01/2010 sexta-feira	11/01/2010 segunda-feira	12/01/2010 terça-feira	13/01/2010 quarta-feira	14/01/2010 quinta-feira	15/01/2010 sexta-feira	18/01/2010 segunda-feira	19/01/2010 terça-feira	20/01/2010 quarta-feira	21/01/2010 quinta-feira	22/01/2010 sexta-feira	26/01/2010 terça-feira	27/01/2010 quarta-feira	28/01/2010 quinta-feira	29/01/2010 sexta-feira	Total JANEIRO/2010	Total Previsto Inicial JANEIRO/2010
1 SALDO TOTAL INICIAL DA CONTA	198.863	343.449	562.469	262.115	136.054	182.183	636.283	241.343	465.960	272.402	157.813	152.356	311.648	118.278	260.210	190.415	234.385	306.475	360.521	198.863	198.863
2. ENTRADAS	15.027.002	18.301.980	14.667.760	8.361.856	7.584.651	6.758.033	8.044.770	10.442.346	7.907.360	7.257.673	5.764.740	7.333.989	9.783.415	8.493.737	24.940.337	15.665.506	19.809.852	19.407.628	50.469.168	266.021.803	253.806.504
2.1 -Venda de Créditos de Passagem	13.724.571	18.301.952	14.667.650	8.361.800	7.584.623	6.757.921	7.978.456	10.442.178	7.304.177	7.257.561	5.764.656	7.333.961	9.783.359	8.493.681	8.273.309	15.665.422	19.809.768	19.321.647	17.595.730	214.422.422	219.395.684
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	1.302.431	28	110	56	28	112	66.314	168	603.183	112	84	28	56	56	28	84	84	85.981	28	2.058.971	1.620.000
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	2.873.410	2.873.410	2.790.820
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16.667.000	0	0	0	30.000.000	46.667.000	30.000.000
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)	27.489.443	6.585.948	8.459.008	8.347.917	14.201.322	8.482.991	9.112.370	10.705.948	9.724.549	19.894.503	12.793.443	9.740.975	10.223.729	10.051.384	20.234.307	9.946.277	9.726.930	10.585.897	41.036.123	257.343.064	236.008.215
3.1 - Remuneração (Estrutural)	16.902.365	3.619.158	5.354.131	5.164.344	8.538.790	5.458.302	5.665.272	6.177.736	6.378.956	12.237.008	6.452.735	6.203.518	6.640.522	6.569.480	12.452.172	6.425.589	5.999.047	6.711.661	37.005.550	169.956.336	147.471.316
3.2- Remuneração (Local)	9.278.471	2.858.773	2.929.843	2.898.536	4.912.730	2.874.286	3.279.613	3.251.532	3.311.917	7.029.239	3.356.889	3.425.047	3.446.794	3.376.251	6.841.740	3.301.762	3.674.531	3.743.212	4.020.226	77.811.392	77.316.694
3.3 - Frota Pública	123.165	24.633	24.633	24.633	98.532	24.633	24.632	24.633	(49.223)	65.377	21.792	21.792	21.792	21.792	65.377	21.792	21.792	21.792	21.792	625.361	743.154
3.4 - Resam - Multas	1.083.955	0	0	0	480.868	0	0	0	0	489.937	0	0	0	0	719.929	0	0	0	12.137	2.786.826	3.600.000
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	2.713.790	0	0	0	0	0	0	0	(198.774)	2.515.016	3.072.411
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	81.015	81.015	0
3.7 - Serviço - CEF	65.412	60.104	148.031	91.527	72.304	67.777	64.147	102.092	82.899	53.004	47.551	53.944	104.372	60.147	65.033	147.198	30.565	80.225	77.175	1.473.507	1.643.139
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	200.686	0	0	0	0	0	0	0	0	200.686	250.000
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	1.116.444	0	0	0	0	0	0	0	0	0	0	0	1.116.444	1.011.496
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	36.075	23.280	0	168.877	98.098	57.693	78.706	33.511	0	18.934	0	37.669	7.828	24.709	90.056	49.936	0	29.007	17.002	771.381	900.000
3.12 - Despesas Diversas	0	0	2.370	0	0	300	0	0	0	1.004	0	(995)	2.421	(995)	0	0	995	0	0	5.100	5
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
3. SAÍDAS (REALIZADA)	14.812.416	19.007.960	14.968.114	8.347.917	8.083.522	6.303.933	8.439.710	10.217.729	8.100.918	7.247.262	5.870.197	7.564.697	9.811.785	8.351.805	8.043.132	32.521.536	20.487.762	19.448.582	45.950.509	263.579.486	236.008.215
3.1 - Remuneração (Estrutural)	11.236.297	9.834.500	8.973.289	5.164.344	4.618.176	3.920.613	5.458.302	5.665.272	5.251.075	4.754.034	3.702.428	4.603.383	6.009.561	4.344.858	4.442.150	20.932.812	12.927.179	12.260.695	40.025.800	174.124.768	147.471.316
3.2- Remuneração (Local)	3.265.112	8.073.877	5.795.157	2.898.536	2.759.884	2.213.211	2.813.922	3.275.778	2.763.675	2.474.531	2.009.156	2.461.312	3.648.377	2.276.231	2.344.357	10.924.805	7.138.587	7.036.160	5.705.783	79.878.451	77.316.694
3.3 - Frota Pública	40.644	94.837	49.267	24.633	54.192	44.339	24.633	24.632	20.938	(54.245)	13.075	17.434	39.226	17.434	15.255	70.825	66.467	42.495	31.597	637.678	743.154
3.4 - Resam - Multas	168.876	921.362	0	0	480.868	0	0	0	0	0	97.987	391.950	0	0	0	395.960	323.969	0	12.137	2.793.109	3.600.000
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	0	0	0	1.509.010	1.006.006	0	0	0	0	2.515.016	3.072.411
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	81.015	81.015	0
3.7 - Serviço - CEF	65.412	60.104	148.031	91.527	72.304	67.777	64.147	102.092	65.230	53.004	47.551	53.944	104.372	60.147	65.033	147.198	30.565	80.225	77.175	1.455.838	1.643.139
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	120.411	80.275	0	0	0	0	200.686	250.000
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	1.116.444	0	0	0	0	0	0	0	0	0	0	0	1.116.444	1.011.496
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	36.075	23.280	0	168.877	98.098	57.693	78.706	33.511	0	18.934	0	37.669	7.828	24.709	90.056	49.936	0	29.007	17.002	771.381	900.000
3.12 - Despesas Diversas	0	0	2.370	0	0	300	0	0	0	1.004	0	(995)	2.421	(995)	0	0	995	0	0	5.100	5
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
4. EMPRÉSTIMOS/DEVOLUÇÕES	(70.000)	925.000	0	(140.000)	545.000	0	0	0	0	(125.000)	100.000	390.000	(165.000)	0	(16.967.000)	16.900.000	750.000	95.000	(4.400.000)	(2.162.000)	0
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
4.2 - Conta Multa e Retenções	(70.000)	925.000	0	(140.000)	545.000	0	0	0	0	(125.000)	100.000	390.000	(165.000)	0	(16.967.000)	16.900.000	750.000	95.000	(4.400.000)	(2.162.000)	0
5- SALDO FINAL DE CAIXA DISPONÍVEL	343.449	562.469	262.115	136.054	182.183	636.283	241.343	465.960	272.402	157.813	152.356	311.648	118.278	260.210	190.415	234.385	306.475	360.521	479.179	479.179	17.997.152
6.1 DÍVIDA REMUN.ESTRUTURAL	(9.834.500)	(3.619.158)	0	0	(3.920.614)	(5.458.303)	(5.665.273)	(6.177.737)	(7.305.618)	(14.788.592)	(17.538.899)	(19.139.034)	(19.769.995)	(21.994.617)	(30.004.639)	(15.497.416)	(8.569.284)	(3.020.250)	0	0	0
6.2 DÍVIDA C/FROTA PUBLICA - OPERAÇÃO	(94.838)	(24.634)	0	0	(44.340)	(24.634)	(24.633)	(24.634)	45.527	(74.095)	(82.812)	(87.170)	(69.736)	(74.094)	(124.216)	(75.183)	(30.508)	(9.805)	0	0	0
6.3 DÍVIDA REMUN. MULTAS E RETENÇÕES	(921.362)	0	0	0	0	0	0	0	0	(489.937)	(391.950)	0	0	0	(719.929)	(323.969)	0	0	0	0	0
6.4 DÍVIDA SPURBANUSS	0	0	0	0	0	0	0	0	0	0	(2.713.790)	(2.713.790)	(2.713.790)	(1.204.780)	(198.774)	(198.774)	(198.774)	(198.774)	0	0	0
6.5 DÍVIDA REMUN. LOCAL	(8.080.418)	(2.865.314)	0	0	(2.152.846)	(2.813.921)	(3.279.612)	(3.255.366)	(3.803.608)	(8.358.316)	(9.706.049)	(10.669.784)	(10.468.201)	(11.568.221)	(16.065.604)	(8.442.561)	(4.978.505)	(1.685.557)	0	0	0
6.6 REDE COMPLEMENTAR	0	0	0	0	0	0	0	0	0	0	(200.686)	(200.686)	(200.686)	(80.275)	0	0	0	0	0	0	0
SALDO A PAGAR	(18.931.118)	(6.509.106)	0	0	(6.117.800)	(8.296.858)	(8.969.518)	(9.457.737)	(11.063.699)	(23.710.940)	(30.634.186)	(32.810.464)	(33.222.408)	(34.921.987)	(47.113.162)	(24.537.903)	(13.777.071)	(4.914.386)	0	0	0
7.1 BLOQ. JUDICIAL CTA MULTAS E RETENÇÕES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.2 DÍVIDA C/CTA MULTAS E RETENÇÕES	(163.349.583)	(164.274.583)	(164.274.583)	(164.134.583)	(164.679.583)	(164.679.583)	(164.679.583)	(164.679.583)	(164.679.583)	(164.554.583)	(164.654.583)	(165.044.583)	(164.879.583)	(164.879.583)	(147.912.583)	(164.812.583)	(165.562.583)	(165.657.583)	(161.257.583)	(161.257.583)	0
SALDO EMPRÉSTIMO	(163.349.583)	(164.274.583)	(164.274.583)	(164.134.583)	(164.679.583)	(164.679.583)	(164.679.583)	(164.679.583)	(164.679.583)	(164.554.583)	(164.654.583)	(165.044.583)	(164.879.583)	(164.879.583)	(147.912.583)	(164.812.583)	(165.562.583)	(165.657.583)	(161.257.583)	(161.257.583)	0
7- SALDO CONTA MULTAS	9.102	5.464	5.464	145.464	2.553	2.553	2.553	2.553	2.553	4.754	2.741	4.691	169.691	167.448	17.134.448	630.408	204.377	2.689	4.414.826	4.414.826	3.072.411