

FLUXO DE CAIXA



SISTEMA - Dezembro/2009

DISCRIMINAÇÃO	01/12/2009	02/12/2009	03/12/2009	04/12/2009	07/12/2009	08/12/2009	09/12/2009	10/12/2009	11/12/2009	14/12/2009	15/12/2009	16/12/2009	17/12/2009	18/12/2009	21/12/2009	22/12/2009	23/12/2009	24/12/2009	28/12/2009	29/12/2009	30/12/2009	Total
	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	segunda-feira	terça-feira	quarta-feira	Dezembro/2009
1 SALDO TOTAL INICIAL DA CONTA	190.262	230.030	269.262	170.087	263.091	289.736	111.555	124.094	215.295	193.984	136.327	524.009	156.454	115.092	249.931	346.589	247.694	472.792	845.220	414.318	361.327	190.262
2 ENTRADAS	17.259.412	22.036.136	13.015.223	60.744.065	8.903.036	4.553.670	13.308.700	7.243.999	7.985.171	7.393.246	6.172.261	11.529.841	8.480.590	11.891.991	8.314.517	9.290.226	16.522.143	15.683.052	33.396.026	16.961.866	19.972.713	320.657.883
2.1 - Venda de Créditos de Passagem	16.124.574	22.036.108	12.460.585	10.744.009	8.902.952	4.553.670	13.308.280	7.243.943	7.985.031	7.393.218	6.172.205	11.440.654	8.480.478	8.938.003	8.314.517	9.289.226	16.522.143	15.683.052	8.395.026	16.961.866	19.972.321	240.921.861
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
2.3 - Outras Receitas	1.134.838	28	554.638	56	84	0	420	56	140	28	56	89.187	112	0	0	1.000	0	0	1.000	0	392	1.782.035
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	2.953.988	0	0	0	0	0	0	0	2.953.988
2.5 - Compensação Tarifária	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25.000.000	0	0	75.000.000
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	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. SAÍDAS (PREVISTA)	37.099.644	12.126.904	11.984.398	23.851.060	12.711.391	13.981.851	12.646.161	9.972.798	23.056.482	11.350.903	12.294.579	12.707.396	12.421.952	24.653.462	11.961.598	8.988.976	11.395.233	11.105.501	50.232.061	11.546.964	12.728.016	349.727.330
3.1 - Remuneração (Estrutural)	32.711.699	7.912.152	7.740.221	15.194.983	7.684.072	8.118.833	8.408.450	6.640.005	13.581.457	7.712.124	6.991.893	8.490.425	8.302.417	15.775.671	7.833.743	5.849.218	7.338.034	7.097.626	40.793.610	6.141.211	8.336.863	238.654.707
3.2 - Remuneração (Local)	4.208.883	4.007.365	3.924.990	7.743.655	3.866.674	3.898.069	4.072.144	4.004.600	8.497.671	3.947.264	3.576.045	4.092.985	4.030.957	8.108.794	3.850.344	3.967.206	3.932.059	3.874.044	8.178.119	5.245.680	4.117.817	101.145.385
3.3 - Frota Pública	24.729	24.729	24.729	74.187	24.729	24.633	24.633	24.633	73.899	24.633	24.633	24.633	24.633	73.899	24.633	24.633	24.633	24.633	73.899	24.633	24.633	715.029
3.4 - Resam - Multas	0	0	0	723.031	0	0	0	1.000	975.966	0	0	0	0	641.061	0	0	0	0	1.131.688	0	12.565	3.485.311
3.5 - SPUrbanuss	0	0	0	0	0	0	0	0	0	0	2.008.265	0	0	0	0	0	0	0	0	0	0	2.008.265
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	82.418	82.418
3.7 - Serviço - CEF	77.594	182.658	122.016	86.794	70.492	78.803	120.641	70.099	57.489	56.789	55.923	99.353	63.848	54.037	53.380	57.368	100.507	63.522	54.745	18.676	84.151	1.628.885
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196.688	0	0	0	0	0	0	196.688
3.9 - Serviço - SPTrans VT	0	0	0	0	978.167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	978.167
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	76.739	0	172.442	20.585	85.219	35.429	20.293	37.209	0	49.377	77.227	0	0	0	0	0	0	45.676	0	116.764	69.403	806.363
3.12 - Despesas Diversas	0	0	0	7.825	2.038	835	0	11.408	0	402	0	0	97	0	2.810	551	0	0	0	0	166	26.132
3.13 - Bloqueio Judicial	0	0	0	0	0	1.825.249	0	(816.156)	(130.000)	(439.686)	(439.407)	0	0	0	0	0	0	0	0	0	0	0
3. SAÍDAS (REALIZADA)	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	37.099.644	343.474.283
3.1 - Remuneração (Estrutural)	32.711.699	7.912.152	7.740.221	15.194.983	7.684.072	8.118.833	8.408.450	6.640.005	13.581.457	7.712.124	6.991.893	8.490.425	8.302.417	10.524.648	4.976.191	6.150.139	10.009.064	9.750.080	31.033.612	10.871.533	11.682.277	234.486.275
3.2 - Remuneração (Local)	4.208.883	4.007.365	3.924.990	7.743.655	3.866.674	3.898.069	4.072.144	4.004.600	8.497.671	3.947.264	3.576.045	4.092.985	4.030.957	4.850.457	3.150.992	3.012.609	6.100.121	5.258.091	2.717.421	5.954.867	8.162.446	99.078.306
3.3 - Frota Pública	24.729	24.729	24.729	74.187	24.729	24.633	24.633	24.633	73.899	24.633	24.633	24.633	24.633	36.949	34.486	20.938	38.181	33.255	18.475	52.961	48.034	702.712
3.4 - Resam - Multas	0	0	0	723.031	0	0	0	1.000	975.966	0	0	0	0	641.061	0	0	0	0	452.675	679.013	6.282	3.479.028
3.5 - SPUrbanuss	0	0	0	0	0	0	0	0	0	0	2.008.265	0	0	0	0	0	0	0	0	0	0	2.008.265
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	82.418	82.418	
3.7 - Serviço - CEF	77.594	182.658	122.016	86.794	70.492	78.803	120.641	70.099	57.489	56.789	55.923	99.353	63.848	54.037	53.380	57.368	100.507	63.522	54.745	19.719	84.151	1.629.928
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147.516	49.172	0	0	0	0	196.688
3.9 - Serviço - SPTrans VT	0	0	0	0	978.167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	978.167
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	76.739	0	172.442	20.585	85.219	35.429	20.293	37.209	0	49.377	77.227	0	0	0	0	0	0	45.676	0	116.764	69.403	806.363
3.12 - Despesas Diversas	0	0	0	7.825	2.038	835	0	11.408	0	402	0	0	97	0	2.810	551	0	0	0	0	166	26.132
3.13 - Bloqueio Judicial	0	0	0	0	0	1.825.249	0	(816.156)	(130.000)	(439.686)	(439.407)	0	0	0	0	0	0	0	0	0	0	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	19.880.000	(9.870.000)	(1.130.000)	(36.800.000)	3.835.000	9.250.000	(650.000)	2.820.000	15.050.000	3.900.000	6.510.000	810.000	3.900.000	4.350.000	0	0	0	(160.000)	450.000	680.000	0	22.825.000
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	0
4.2 - Conta Multa e Retenções	19.880.000	(9.870.000)	(1.130.000)	(36.800.000)	3.835.000	9.250.000	(650.000)	2.820.000	15.050.000	3.900.000	6.510.000	810.000	3.900.000	4.350.000	0	0	0	(160.000)	450.000	680.000	0	22.825.000

5- SALDO FINAL DE CAIXA DISPONÍVEL	230.030	269.262	170.087	263.091	289.736	111.555	124.094	215.295	193.984	136.327	524.009	156.454	115.092	249.931	346.589	247.694	472.792	645.220	414.318	361.327	198.863	198.863
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6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	0	0	0	(5.251.023)	(8.108.575)	(7.807.654)	(5.136.624)	(2.484.170)	(12.244.168)	(7.513.846)	(4.168.432)	(4.168.432)
6.2 DÍVIDA C/FROTA PÚBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	(36.950)	(27.097)	(30.792)	(17.244)	(8.622)	(64.046)	(35.718)	(12.317)	(12.317)
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	(679.013)	0	(6.283)	(6.283)
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	0	0	0	0	0	0	0	0	0	0	0	0	(3.258.337)	(3.957.689)	(4.912.286)	(2.744.224)	(1.360.177)	(6.820.875)	(6.111.688)	(2.067.059)	(2.067.059)
6.6 REDE COMPLEMENTAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(196.688)	(49.172)	0	0	0	0	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	(8.546.310)	(12.290.049)	(12.799.904)	(7.898.092)	(3.852.969)	(19.808.102)	(13.661.252)	(6.254.091)	(6.254.091)