

FLUXO DE CAIXA



SISTEMA - Novembro/2009

DISCRIMINAÇÃO	03/11/2009	04/11/2009	05/11/2009	06/11/2009	09/11/2009	10/11/2009	11/11/2009	12/11/2009	13/11/2009	16/11/2009	17/11/2009	18/11/2009	19/11/2009	23/11/2009	24/11/2009	25/11/2009	26/11/2009	27/11/2009	30/11/2009	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	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	Novembro/2009
1 SALDO TOTAL INICIAL DA CONTA	1.636.217	278.038	383.602	247.526	184.353	210.496	173.384	193.906	204.292	183.565	153.695	294.717	118.169	1.073.183	156.989	168.793	278.401	374.958	462.406	1.636.217
2. ENTRADAS	15.790.583	13.841.519	17.455.788	10.115.344	9.840.439	8.005.455	37.188.256	9.012.050	7.420.449	6.477.776	6.908.180	10.571.291	35.915.777	9.391.007	8.634.966	16.179.600	13.581.753	32.993.617	35.729.923	305.053.773
2.1 - Venda de Créditos de Passagem	14.142.539	13.841.435	17.454.788	10.115.260	9.840.411	7.922.437	12.187.948	9.011.798	7.420.337	6.477.692	6.908.096	10.571.095	7.707.721	9.390.895	8.634.714	16.086.036	13.581.445	19.993.477	23.729.727	225.017.851
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
2.3 -Outras Receitas	1.648.044	84	1.000	84	28	83.018	308	252	112	84	84	196	84	112	252	93.564	308	140	196	1.827.950
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	3.207.972	0	0	0	0	0	0	3.207.972
2.5 - Compensação Tarifária	0	0	0	0	0	0	25.000.000	0	0	0	0	0	25.000.000	0	0	0	0	13.000.000	12.000.000	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
2.7 - Receita Financeira	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. SAÍDAS (PREVISTA)	11.448.762	10.885.955	12.241.864	12.178.517	27.213.485	11.165.275	13.395.837	11.751.664	28.038.625	12.183.284	15.097.880	12.254.763	12.535.030	24.449.238	11.236.162	12.226.705	12.520.206	28.933.033	13.603.443	293.359.728
3.1 - Remuneração (Estrutural)	7.547.641	6.660.357	7.827.605	7.877.851	16.682.549	7.202.832	8.154.321	7.503.322	19.188.149	8.053.162	7.936.169	8.124.033	8.208.980	15.678.243	7.263.880	8.053.576	8.221.637	17.595.307	9.149.704	186.929.318
3.2- Remuneração (Local)	3.671.617	4.067.605	4.123.631	4.104.995	8.768.570	3.815.281	4.033.550	4.130.845	7.869.121	4.007.751	4.008.922	4.004.451	4.012.902	7.890.770	3.893.358	4.037.316	4.066.660	9.697.072	4.269.470	94.473.887
3.3 - Frota Pública	24.633	24.633	24.633	24.633	98.724	24.729	24.729	24.729	74.187	24.729	24.729	24.729	24.729	74.187	24.729	24.729	24.729	98.916	24.729	716.565
3.4 - Resam - Multas	0	0	0	0	1.528.855	0	0	0	847.419	0	0	0	0	691.334	0	180	0	1.401.852	13.185	4.482.825
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.072.411	0	0	0	0	0	0	0	0	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	82.532	82.532
3.7 - Serviço - CEF	77.476	112.913	171.822	90.603	81.206	86.017	123.570	76.556	59.749	55.468	55.296	101.550	63.782	110.181	3.707	110.904	69.461	66.151	63.818	1.580.230
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	224.637	0	0	0	0	0	0	224.637
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	1.059.667	0	0	0	0	0	0	0	0	0	0	0	0	1.059.667
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
3.11 - Energia Tração	127.395	20.447	92.197	80.435	53.581	36.416	0	16.212	0	42.174	0	0	0	0	0	46.320	0	137.341	73.735	726.253
3.12 - Despesas Diversas	0	0	1.976	0	0	0	0	0	0	0	353	0	0	4.523	4.168	0	378	0	5	11.403
3. SAÍDAS (REALIZADA)	11.448.762	10.885.955	12.241.864	12.178.517	25.164.296	7.692.567	18.917.734	11.751.664	23.841.176	6.792.646	6.767.158	10.647.839	32.060.763	12.277.201	10.113.162	16.069.992	13.350.196	21.006.169	30.152.067	293.359.728
3.1 - Remuneração (Estrutural)	7.547.641	6.660.357	7.827.605	7.877.851	15.399.765	4.884.200	11.755.737	7.503.322	16.846.935	3.951.847	4.509.771	5.980.205	20.221.735	8.087.144	6.303.490	10.323.276	8.748.280	13.106.385	19.393.772	186.929.318
3.2- Remuneração (Local)	3.671.617	4.067.605	4.123.631	4.104.995	8.013.788	2.661.947	5.941.666	4.130.845	6.034.289	2.716.808	2.187.890	2.980.607	9.983.553	3.359.290	3.718.383	5.593.098	4.368.029	6.316.007	10.499.839	94.473.887
3.3 - Frota Pública	24.633	24.633	24.633	24.633	87.101	23.987	37.094	24.729	52.784	26.349	13.848	18.547	61.575	24.729	37.094	42.534	26.707	42.039	98.916	716.565
3.4 - Resam - Multas	0	0	0	0	1.528.855	0	0	0	847.419	0	0	0	0	691.334	0	180	0	1.401.852	13.185	4.482.825
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	0	1.566.930	1.505.481	0	0	0	0	0	0	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	82.532	82.532
3.7 - Serviço - CEF	77.476	112.913	171.822	90.603	81.206	86.017	123.570	76.556	59.749	55.468	55.296	101.550	63.782	110.181	3.707	110.904	69.461	66.151	63.818	1.580.230
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	224.637	0	0	0	0	0	0	224.637
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	1.059.667	0	0	0	0	0	0	0	0	0	0	0	0	1.059.667
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
3.11 - Energia Tração	127.395	20.447	92.197	80.435	53.581	36.416	0	16.212	0	42.174	0	0	0	0	0	46.320	0	137.341	73.735	726.253
3.12 - Despesas Diversas	0	0	1.976	0	0	0	0	0	0	0	353	0	0	4.523	4.168	0	378	0	5	11.403
4. EMPRÉSTIMOS/DEVOLUÇÕES	(5.700.000)	(2.850.000)	(5.350.000)	2.000.000	15.350.000	(350.000)	(18.250.000)	2.750.000	16.400.000	285.000	0	(100.000)	(2.900.000)	1.970.000	1.490.000	0	(135.000)	(11.900.000)	(5.850.000)	(13.140.000)
4.1 - Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 - Conta Multa e Retenções	(5.700.000)	(2.850.000)	(5.350.000)	2.000.000	15.350.000	(350.000)	(18.250.000)	2.750.000	16.400.000	285.000	0	(100.000)	(2.900.000)	1.970.000	1.490.000	0	(135.000)	(11.900.000)	(5.850.000)	(13.140.000)
	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	278.038	383.602	247.526	184.353	210.496	173.384	193.906	204.292	183.565	153.695	294.717	118.169	1.073.183	156.989	168.793	278.401	374.958	462.406	190.262	190.262
6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	(1.282.784)	(3.601.416)	0	0	(2.341.214)	(6.442.529)	(9.868.927)	(12.012.755)	0	(7.591.099)	(8.551.489)	(6.281.789)	(5.755.146)	(10.244.068)	0	0
6.2 DÍVIDA C/FROTA PUBLICA - OPERAÇÃO	0	0	0	0	(11.623)	(12.365)	0	0	(21.403)	(19.783)	(30.664)	(36.846)	0	(49.458)	(37.093)	(19.288)	(17.310)	(74.187)	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
6.4 DÍVIDA SPURBANUSS	0	0	0	0	0	0	0	0	0	0	(3.072.411)	(1.505.481)	0	0	0	0	0	0	0	0
6.5 DÍVIDA REMUN. LOCAL	0	0	0	0	(754.782)	(1.908.116)	0	0	(1.834.832)	(3.125.775)	(4.946.807)	(5.970.651)	0	(4.531.480)	(4.706.455)	(3.150.673)	(2.849.304)	(6.230.369)	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
SALDO A PAGAR	0	0	0	0	(2.049.189)	(5.521.897)	0	0	(4.197.449)	(9.588.087)	(17.918.809)	(19.525.733)	0	(12.172.037)	(13.295.037)	(9.451.750)	(8.621.760)	(16.548.624)	0	0