

FLUXO DE CAIXA



SISTEMA - Setembro/2009

DISCRIMINAÇÃO	1/9/2009	2/9/2009	3/9/2009	4/9/2009	8/9/2009	9/9/2009	10/9/2009	11/9/2009	14/9/2009	15/9/2009	16/9/2009	17/9/2009	18/9/2009	21/9/2009	22/9/2009	23/9/2009	24/9/2009	25/9/2009	28/9/2009	29/9/2009	30/9/2009	Total
	terça-feira	quarta-feira	quinta-feira	sexta-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	Setembro/2009
1 SALDO TOTAL INICIAL DA CONTA	162.438	226.800	125.021	159.653	150.031	354.126	183.720	148.683	139.632	230.238	77.626	86.713	134.215	137.646	313.687	126.490	112.914	106.916	160.765	195.564	399.475	162.438
2. ENTRADAS	44.403.758	12.356.577	13.630.043	9.698.023	11.190.384	59.520.816	11.807.385	8.573.764	10.045.647	9.125.681	9.050.046	7.468.232	6.597.506	6.381.980	8.028.316	14.093.819	11.580.969	11.841.798	15.543.896	45.870.822	20.934.311	347.743.773
2.1 - Venda de Créditos de Passagem	17.800.707	12.356.541	13.629.971	9.697.987	11.190.132	9.520.762	11.726.101	8.573.692	10.045.575	9.125.591	9.050.028	7.468.142	6.597.470	6.381.800	8.028.280	11.333.553	11.579.933	11.841.690	15.472.493	20.870.750	20.934.221	243.225.419
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	1.603.051	36	72	36	252	54	81.284	72	72	90	18	90	36	180	36	72	1.036	108	71.403	72	90	1.758.160
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.760.194	0	0	0	0	0	2.760.194
2.5 - Compensação Tarifária	25.000.000	0	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	25.000.000	0	100.000.000
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)	11.339.396	36.458.356	11.695.411	22.807.645	11.516.288	11.041.222	12.272.422	11.697.815	27.845.041	9.828.293	14.920.959	12.170.730	24.064.075	11.705.939	11.765.513	12.307.395	12.186.967	23.787.949	11.359.097	37.566.911	13.847.713	352.185.137
3.1 - Remuneração (Estrutural)	7.356.364	32.272.979	7.713.208	14.504.197	7.606.994	6.992.567	8.091.180	7.622.227	17.514.641	6.373.949	7.893.306	8.144.456	14.603.918	7.641.098	7.720.300	8.081.136	8.059.790	13.011.363	7.537.673	32.554.045	9.270.790	240.566.181
3.2- Remuneração (Local)	3.798.570	3.840.586	3.811.104	7.466.649	3.713.817	3.920.719	4.032.517	3.938.692	8.301.293	3.368.178	3.827.928	3.933.029	8.027.677	3.728.599	3.962.225	3.960.997	3.955.466	7.364.899	3.716.328	4.778.154	4.216.904	97.664.331
3.3 - Frota Pública	25.333	25.333	25.333	75.998	25.333	25.217	25.217	25.217	100.867	25.217	25.217	25.217	75.650	25.217	25.217	25.217	25.217	74.252	24.751	24.751	24.751	754.522
3.4 - Resam - Multas	0	66.665	0	722.478	0	0	0	0	874.287	0	0	0	1.297.273	0	2.340	0	0	3.242.688	360	62.282	13.777	6.282.150
3.5- SPUrbanus	0	0	0	0	0	0	0	0	0	0	3.072.411	0	0	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	0	79.959	79.959	
3.7 - Serviço - CEF	79.389	181.617	107.201	2.111	168.031	89.301	123.508	73.089	63.132	60.949	102.097	68.028	58.620	51.634	55.431	110.874	68.382	56.232	53.443	58.714	113.769	1.745.552
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	213.378	0	0	0	0	0	0	0	213.378
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	0	983.332	0	0	0	0	0	0	0	0	0	0	0	0	983.332
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	79.735	68.011	38.565	36.212	0	13.418	0	38.590	7.489	0	0	0	0	44.621	0	127.511	78.112	38.515	26.542	88.965	127.758	814.044
3.12 - Despesas Diversas	5	3.165	0	0	2.113	0	0	0	0	0	0	0	937	1.392	0	1.660	0	0	0	0	5	9.277
3. SAÍDAS (REALIZADA)	11.339.396	36.458.356	11.695.411	22.807.645	11.516.288	11.041.222	12.272.422	11.697.815	27.845.041	9.828.293	14.920.959	12.170.730	24.064.075	11.705.939	11.765.513	12.307.395	12.186.967	23.787.949	11.359.097	37.566.911	13.847.713	352.185.137
3.1 - Remuneração (Estrutural)	7.356.364	32.272.979	7.713.208	14.504.197	7.606.994	6.992.567	8.091.180	7.622.227	17.514.641	6.373.949	7.893.306	8.144.456	14.603.918	7.641.098	7.720.300	8.081.136	8.059.790	13.011.363	7.537.673	32.554.045	9.270.790	240.566.181
3.2- Remuneração (Local)	3.798.570	3.840.586	3.811.104	7.466.649	3.713.817	3.920.719	4.032.517	3.938.692	8.301.293	3.368.178	3.827.928	3.933.029	8.027.677	3.728.599	3.962.225	3.960.997	3.955.466	7.364.899	3.716.328	4.778.154	4.216.904	97.664.331
3.3 - Frota Pública	25.333	25.333	25.333	75.998	25.333	25.217	25.217	25.217	100.867	25.217	25.217	25.217	75.650	25.217	25.217	25.217	25.217	74.252	24.751	24.751	24.751	754.522
3.4 - Resam - Multas	0	66.665	0	722.478	0	0	0	0	874.287	0	0	0	1.297.273	0	2.340	0	0	3.242.688	360	62.282	13.777	6.282.150
3.5- SPUrbanus	0	0	0	0	0	0	0	0	0	0	3.072.411	0	0	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	0	79.959	79.959	
3.7 - Serviço - CEF	79.389	181.617	107.201	2.111	168.031	89.301	123.508	73.089	63.132	60.949	102.097	68.028	58.620	51.634	55.431	110.874	68.382	56.232	53.443	58.714	113.769	1.745.552
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	213.378	0	0	0	0	0	0	0	213.378
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	0	983.332	0	0	0	0	0	0	0	0	0	0	0	0	983.332
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	79.735	68.011	38.565	36.212	0	13.418	0	38.590	7.489	0	0	0	0	44.621	0	127.511	78.112	38.515	26.542	88.965	127.758	814.044
3.12 - Despesas Diversas	5	3.165	0	0	2.113	0	0	0	0	0	0	0	937	1.392	0	1.660	0	0	0	0	5	9.277
4. EMPRÉSTIMOS/DEVOLUÇÕES	(33.000.000)	24.000.000	(1.900.000)	13.100.000	530.000	(48.650.000)	430.000	3.115.000	17.890.000	550.000	5.880.000	4.750.000	17.470.000	5.500.000	3.550.000	(1.800.000)	600.000	12.000.000	(4.150.000)	(8.100.000)	(7.250.000)	4.515.000
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	(33.000.000)	24.000.000	(1.900.000)	13.100.000	530.000	(48.650.000)	430.000	3.115.000	17.890.000	550.000	5.880.000	4.750.000	17.470.000	5.500.000	3.550.000	(1.800.000)	600.000	12.000.000	(4.150.000)	(8.100.000)	(7.250.000)	4.515.000
	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 DISPONIVEL	226.800	125.021	159.653	150.031	354.126	183.720	148.683	139.632	230.238	77.626	86.713	134.215	137.646	313.687	126.490	112.914	106.916	160.765	195.564	399.475	236.073	236.073
6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 DÍVIDA C/FROTA PÚBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
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	0	0	0	0	0	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	0	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0