

FLUXO DE CAIXA



SISTEMA - Agosto/2009

DISCRIMINAÇÃO	03/08/2009	04/08/2009	05/08/2009	06/08/2009	07/08/2009	10/08/2009	11/08/2009	12/08/2009	13/08/2009	14/08/2009	17/08/2009	18/08/2009	19/08/2009	20/08/2009	21/08/2009	24/08/2009	25/08/2009	26/08/2009	27/08/2009	28/08/2009	31/08/2009	Total
	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	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	Agosto/2009
1. SALDO TOTAL INICIAL DA CONTA	172.851	436.198	160.718	147.242	312.433	113.168	124.657	146.308	147.028	70.081	89.038	157.690	124.480	108.124	146.168	355.249	106.383	159.453	119.873	192.489	379.592	172.851
2. ENTRADAS	14.337.517	10.772.146	12.188.194	11.820.122	7.762.702	8.440.849	58.535.949	8.812.016	10.033.959	6.589.803	6.782.253	7.724.760	6.795.946	9.799.851	8.247.735	7.753.443	13.730.606	12.300.952	20.950.787	16.736.679	20.855.087	280.971.357
2.1 - Venda de Créditos de Passagem	12.632.644	10.771.984	12.188.176	11.820.050	7.762.630	8.440.615	8.440.536	8.811.980	10.033.905	6.589.695	6.782.235	7.724.652	6.795.892	9.799.635	8.247.663	7.753.407	10.501.440	12.209.679	20.950.661	16.736.409	20.855.051	225.848.939
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	1.704.873	162	18	72	72	234	95.413	36	54	108	18	108	54	216	72	36	108	91.273	126	270	36	1.893.359
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.229.058	0	0	0	0	3.229.058
2.5 - Compensação Tarifária	0	0	0	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50.000.000
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)	10.124.170	9.747.626	9.751.670	10.164.931	20.831.967	10.279.360	9.964.298	12.261.295	10.860.907	20.830.846	14.163.601	10.467.970	11.292.303	11.161.807	22.678.654	11.592.310	10.877.536	11.890.533	11.878.171	23.369.576	13.322.242	277.511.769
3.1 - Remuneração (Estrutural)	6.632.029	6.202.265	6.323.184	6.683.597	12.888.203	6.792.292	6.374.757	7.314.125	7.195.514	12.632.699	7.267.328	6.863.742	7.477.992	7.467.605	14.062.670	7.700.989	7.126.529	7.903.156	7.845.910	14.522.155	9.036.644	176.313.385
3.2- Remuneração (Local)	3.306.133	3.335.633	3.182.106	3.323.244	6.403.811	3.351.522	3.435.197	3.616.662	3.560.147	7.278.885	3.510.890	3.515.684	3.628.472	3.603.236	7.294.531	3.738.499	3.688.058	3.834.603	3.806.568	7.581.481	4.088.437	89.083.799
3.3 - Frota Pública	25.485	25.441	25.420	25.420	76.259	25.420	25.420	25.420	25.420	76.259	25.420	25.420	25.420	25.333	75.998	25.333	25.333	25.333	25.333	75.998	25.333	736.214
3.4 - Resam - Multas	7.599	7.906	7.569	7.867	1.388.441	7.852	39.727	8.368	8.418	783.362	8.325	3.526	0	0	1.069.869	2.160	0	0	0	1.010.630	13.574	4.375.193
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.072.410	0	0	0	0	0	0	0	0	0	0	3.072.410
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	75.419	75.419	
3.7 - Serviço - CEF	75.475	112.447	165.489	92.420	75.253	83.816	81.938	117.544	71.408	59.641	52.358	59.023	107.693	64.011	55.842	63.917	1.220	105.521	131.722	64.434	62.910	1.704.082
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	226.255	0	0	0	0	0	0	0	0	0	71	226.326
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	1.144.960	0	0	0	0	0	0	0	0	0	0	0	0	0	1.144.960
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	77.449	63.934	46.297	32.383	0	18.458	7.259	34.216	0	0	0	0	44.258	0	119.744	61.412	34.685	21.920	68.638	114.878	19.854	765.385
3.12 - Despesas Diversas	0	0	1.605	0	0	0	0	0	0	0	615	575	8.468	1.622	0	0	1.711	0	0	0	0	14.596
3. SAÍDAS (REALIZADA)	10.124.170	9.747.626	9.751.670	10.164.931	20.831.967	10.279.360	9.964.298	12.261.296	10.860.907	20.830.846	14.163.601	10.467.970	11.292.303	11.161.807	22.678.654	11.592.310	10.877.536	11.890.533	11.878.171	23.369.576	13.322.242	277.511.770
3.1 - Remuneração (Estrutural)	6.632.029	6.202.265	6.323.184	6.683.597	12.888.203	6.792.292	6.374.757	7.314.125	7.195.514	12.632.699	7.267.328	6.863.742	7.477.992	7.467.605	14.062.670	7.700.989	7.126.529	7.903.156	7.845.910	14.522.155	9.036.644	176.313.385
3.2- Remuneração (Local)	3.306.133	3.335.633	3.182.106	3.323.244	6.403.811	3.351.522	3.435.197	3.616.662	3.560.147	7.278.885	3.510.890	3.515.684	3.628.472	3.603.236	7.294.531	3.738.499	3.688.058	3.834.603	3.806.568	7.581.481	4.088.437	89.083.799
3.3 - Frota Pública	25.485	25.441	25.420	25.420	76.259	25.420	25.420	25.420	25.420	76.259	25.420	25.420	25.420	25.333	75.998	25.333	25.333	25.333	25.333	75.998	25.333	736.214
3.4 - Resam - Multas	7.599	7.906	7.569	7.867	1.388.441	7.852	39.727	8.368	8.418	783.362	8.325	3.526	0	0	1.069.869	2.160	0	0	0	1.010.630	13.574	4.375.193
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.072.410	0	0	0	0	0	0	0	0	0	0	3.072.410
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	75.419	75.419	
3.7 - Serviço - CEF	75.475	112.447	165.489	92.420	75.253	83.816	81.938	117.544	71.408	59.641	52.358	59.023	107.693	64.011	55.842	63.917	1.220	105.521	131.722	64.434	62.910	1.704.082
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	226.255	0	0	0	0	0	0	0	0	0	71	226.326
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	1.144.960	0	0	0	0	0	0	0	0	0	0	0	0	0	1.144.960
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	77.449	63.934	46.297	32.383	0	18.458	7.259	34.217	0	0	0	0	44.258	0	119.744	61.412	34.685	21.920	68.638	114.878	19.854	765.386
3.12 - Despesas Diversas	0	0	1.605	0	0	0	0	0	0	0	615	575	8.468	1.622	0	0	1.711	0	0	0	0	14.596
4. EMPRÉSTIMOS/DEVOLUÇÕES	(3.950.000)	(1.300.000)	(2.450.000)	(1.490.000)	12.870.000	1.850.000	(48.550.000)	3.450.000	750.000	14.260.000	7.450.000	2.710.000	4.480.000	1.400.000	14.640.000	3.590.000	(2.800.000)	(450.000)	(9.000.000)	6.820.000	(7.750.000)	(3.470.000)
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	(3.950.000)	(1.300.000)	(2.450.000)	(1.490.000)	12.870.000	1.850.000	(48.550.000)	3.450.000	750.000	14.260.000	7.450.000	2.710.000	4.480.000	1.400.000	14.640.000	3.590.000	(2.800.000)	(450.000)	(9.000.000)	6.820.000	(7.750.000)	(3.470.000)
	0	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 DISPONÍVEL	436.198	160.718	147.242	312.433	113.168	124.657	146.308	147.028	70.081	89.038	157.690	124.480	108.124	146.168	355.249	106.383	159.453	119.873	192.489	379.592	162.438	162.438
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 PUBLICA - 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												