

FLUXO DE CAIXA

SPT

Trans

SISTEMA - julho/2009

DISCRIMINAÇÃO	01/07/2009	02/07/2009	03/07/2009	06/07/2009	07/07/2009	08/07/2009	10/07/2009	13/07/2009	14/07/2009	15/07/2009	16/07/2009	17/07/2009	20/07/2009	21/07/2009	22/07/2009	23/07/2009	24/07/2009	27/07/2009	28/07/2009	29/07/2009	30/07/2009	31/07/2009	Total
	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-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	Julho/2009
1 SALDO TOTAL INICIAL DA CONTA	693.214	176.745	165.618	131.716	154.169	351.091	133.391	2.922.780	251.960	192.936	127.794	124.893	53.451	295.154	58.558	133.688	98.047	174.464	129.478	98.688	109.641	352.787	693.214
2 ENTRADAS	21.172.560	14.716.195	9.719.755	60.990.533	10.378.798	9.317.546	12.452.599	6.811.161	8.410.946	6.107.704	7.458.513	6.539.181	7.128.657	6.494.148	7.221.516	12.018.539	9.848.362	10.859.261	15.485.748	17.541.827	19.190.238	41.912.013	321.775.800
2.1 - Venda de Créditos de Passagem	19.401.932	14.715.979	9.719.683	10.990.263	10.378.672	9.247.770	12.452.401	6.811.125	8.410.910	6.107.416	7.457.459	6.539.127	7.128.639	6.497.040	7.221.516	9.095.845	9.848.182	10.772.255	15.485.694	17.541.755	19.190.200	16.911.977	241.925.840
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	0
2.3 - Outras Receitas	1.770.628	216	72	270	126	69.776	198	36	36	288	1.054	54	18	(2.892)	0	72	180	87.006	54	72	38	36	1.927.338
2.4 - Alende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.922.622	0	0	0	0	0	0	2.922.622
2.5 - Compensação Tarifária	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25.000.000	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	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	0
3. SAÍDAS (PREVISTA)	11.439.029	10.527.322	21.313.657	10.718.080	10.701.876	11.285.246	10.613.210	23.081.981	9.709.970	11.172.846	19.501.414	18.600.623	11.286.954	10.420.744	10.726.386	10.754.180	20.993.071	10.255.310	10.194.349	11.680.874	10.297.092	46.071.949	321.346.163
3.1 - Remuneração (Estrutural)	7.530.770	6.887.714	13.536.191	7.011.266	6.831.967	7.398.838	6.802.283	14.457.609	6.137.517	7.357.613	10.622.217	11.887.529	7.044.900	6.786.653	7.069.774	7.049.362	12.925.482	6.794.285	6.677.633	7.301.752	6.761.883	38.543.036	213.416.274
3.2 - Remuneração (Local)	3.627.544	3.450.241	6.606.006	3.511.665	3.696.291	3.742.599	3.585.325	6.880.922	3.477.911	3.647.942	5.684.620	6.070.557	3.944.910	3.505.878	3.523.674	3.488.938	7.071.666	3.312.633	3.416.457	4.154.838	3.320.350	6.556.345	96.277.312
3.3 - Frota Pública	26.090	25.625	76.874	25.625	25.625	25.528	25.529	76.586	25.529	25.529	50.970	76.455	25.485	25.485	25.485	25.485	76.455	25.485	25.485	25.485	25.485	76.455	842.755
3.4 - Resam - Multas	8.865	8.358	901.163	8.257	8.598	8.482	7.950	609.517	8.405	8.693	13.527	514.586	7.783	8.049	7.963	9.008	808.366	45.908	7.951	8.126	7.771	743.934	3.761.260
3.5- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.072.410	0	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	0	0	72.304	72.304
3.7 - Serviço - CEF	129.276	136.121	118.537	82.600	80.891	109.799	153.241	3.636	53.453	94.400	57.670	51.496	51.996	49.290	99.490	64.600	47.820	46.323	44.586	97.369	68.338	60.584	1.701.516
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	209.472	0	0	0	0	0	0	0	0	0	209.472
3.9 - Serviço - SPTTrans VT	0	0	0	0	0	0	0	1.024.299	0	0	0	0	0	0	0	264	0	0	0	0	0	0	1.024.563
3.10 - SPTTrans - 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	0
3.11 - Energia Tração	116.484	19.263	74.886	74.031	58.504	0	38.882	29.412	7.155	38.669	0	0	0	45.389	0	116.523	63.282	30.676	22.237	93.304	112.347	19.286	960.330
3.12 - Despesas Diversas	0	0	0	4.636	0	0	0	0	0	0	0	0	2.408	0	0	0	0	0	0	0	918	5	7.967
3. SAÍDAS (REALIZADA)	11.439.029	10.527.322	21.313.657	10.718.080	10.701.876	11.285.246	10.613.210	23.081.981	9.709.970	11.172.846	19.501.414	18.600.623	11.286.954	10.420.744	10.726.386	10.754.180	15.771.945	11.454.247	14.216.538	11.680.874	10.297.092	46.071.949	321.346.163
3.1 - Remuneração (Estrutural)	7.530.770	6.887.714	13.536.191	7.011.266	6.831.967	7.398.838	6.802.283	14.457.609	6.137.517	7.357.613	10.622.217	11.887.529	7.044.900	6.786.653	7.069.774	7.049.362	9.694.112	7.307.941	9.395.347	7.301.752	6.761.883	38.543.036	213.416.274
3.2 - Remuneração (Local)	3.627.544	3.450.241	6.606.006	3.511.665	3.696.291	3.742.599	3.585.325	6.880.922	3.477.911	3.647.942	5.684.620	6.070.557	3.944.910	3.505.878	3.523.674	3.488.938	5.303.115	3.789.990	4.707.651	4.154.838	3.320.350	6.556.345	96.277.312
3.3 - Frota Pública	26.090	25.625	76.874	25.625	25.625	25.528	25.529	76.586	25.529	25.529	50.970	76.455	25.485	25.485	25.485	25.485	57.341	34.405	35.679	25.485	25.485	76.455	842.755
3.4 - Resam - Multas	8.865	8.358	901.163	8.257	8.598	8.482	7.950	609.517	8.405	8.693	13.527	514.586	7.783	8.049	7.963	9.008	606.275	244.912	11.038	8.126	7.771	743.934	3.761.260
3.5- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.072.410	0	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	0	0	72.304	72.304
3.7 - Serviço - CEF	129.276	136.121	118.537	82.600	80.891	109.799	153.241	3.636	53.453	94.400	57.670	51.496	51.996	49.290	99.490	64.600	47.820	46.323	44.586	97.369	68.338	60.584	1.701.516
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	209.472	0	0	0	0	0	0	0	0	0	209.472
3.9 - Serviço - SPTTrans VT	0	0	0	0	0	0	0	1.024.299	0	0	0	0	0	0	0	264	0	0	0	0	0	0	1.024.563
3.10 - SPTTrans - 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	0
3.11 - Energia Tração	116.484	19.263	74.886	74.031	58.504	0	38.882	29.412	7.155	38.669	0	0	0	45.389	0	116.523	63.282	30.676	22.237	93.304	112.347	19.286	960.330
3.12 - Despesas Diversas	0	0	0	4.636	0	0	0	0	0	0	0	0	2.408	0	0	0	0	0	0	0	918	5	7.967
4. EMPRÉSTIMOS/DEVOLUÇÕES	(10.250.000)	(4.200.000)	11.560.000	(50.250.000)	520.000	1.750.000	950.000	13.600.000	1.240.000	5.000.000	12.040.000	11.990.000	4.400.000	3.690.000	3.580.000	(1.300.000)	6.000.000	550.000	(1.300.000)	(5.850.000)	(8.650.000)	3.980.000	(950.000)
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	0
4.2 - Conta Multa e Retenções	(10.250.000)	(4.200.000)	11.560.000	(50.250.000)	520.000	1.750.000	950.000	13.600.000	1.240.000	5.000.000	12.040.000	11.990.000	4.400.000	3.690.000	3.580.000	(1.300.000)	6.000.						