

FLUXO DE CAIXA



SISTEMA - Junho/2009

DISCRIMINAÇÃO	01/06/2009	02/06/2009	03/06/2009	04/06/2009	05/06/2009	08/06/2009	09/06/2009	10/06/2009	12/06/2009	15/06/2009	16/06/2009	17/06/2009	18/06/2009	19/06/2009	22/06/2009	23/06/2009	24/06/2009	25/06/2009	26/06/2009	29/06/2009	30/06/2009	Total
	segunda-feira	terça-feira	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	Junho/2009
1. SALDO TOTAL INICIAL DA CONTA	144.870	233.213	172.792	138.002	286.257	198.368	177.431	138.428	139.167	3.521.588	197.082	167.847	88.595	158.516	83.715	111.572	207.337	110.228	298.704	451.909	318.160	144.870
2. ENTRADAS	18.260.200	12.180.951	11.815.753	12.796.806	8.844.292	59.445.146	8.313.013	9.145.452	10.465.237	8.228.238	6.084.747	7.982.841	9.019.177	7.142.022	7.334.995	10.197.199	12.035.040	12.812.825	15.539.412	18.389.058	45.122.695	311.155.099
2.1 - Venda de Créditos de Passagem	16.619.711	12.180.843	11.815.627	12.796.554	8.844.166	9.444.984	8.218.536	9.145.218	10.465.093	8.228.040	6.084.513	7.982.679	9.018.889	7.141.392	7.334.869	10.197.055	9.042.574	12.812.717	15.539.142	18.298.243	20.110.375	231.321.220
2.2 - Encontro Contas(METRÔ/CPTM/EMTU)	58.276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12.194	70.470
2.3 -Outras Receitas	1.582.213	108	126	252	126	162	94.477	234	144	198	234	162	288	630	126	144	90	108	270	90.815	126	1.771.033
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.992.376	0	0	0	0	2.992.376
2.5 - Compensação Tarifária	0	0	0	0	0	50.000.000	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
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)	11.671.857	11.141.372	11.500.543	11.398.551	22.982.181	12.166.083	10.767.016	11.794.713	11.682.816	18.952.744	13.813.982	11.982.093	16.069.256	19.466.823	11.757.138	11.201.434	11.847.149	11.624.349	22.915.834	11.993.180	37.877.641	314.606.755
3.1 - Remuneração (Estrutural)	7.673.635	7.269.654	7.573.732	7.478.757	14.429.285	7.457.677	6.914.704	7.716.199	7.773.248	10.607.519	6.912.663	7.947.011	10.103.903	12.246.779	7.695.610	7.365.706	7.751.998	7.679.752	14.539.532	7.583.347	33.578.689	208.299.400
3.2- Remuneração (Local)	3.777.008	3.704.760	3.662.433	3.682.542	7.503.486	3.642.360	3.681.392	3.903.325	3.788.664	7.843.499	3.735.816	3.891.864	5.470.567	6.578.316	3.925.659	3.743.197	3.824.971	3.768.622	7.455.866	4.295.290	3.997.545	95.877.182
3.3 - Frota Pública	26.060	26.060	26.060	26.060	78.179	26.156	26.156	26.156	26.156	78.467	26.156	26.156	52.312	78.467	26.156	26.156	26.156	26.156	78.467	26.156	26.156	784.004
3.4 - Resam - Multas	8.971	9.180	8.943	10.012	823.795	9.016	9.149	9.192	9.173	346.724	9.290	9.467	146.292	507.154	8.398	8.740	8.917	8.829	754.954	8.624	95.271	2.810.091
3.5- SPUrbanos	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	0	71.194	71.194
3.7 - Serviço - CEF	72.817	112.479	148.203	130.456	84.902	70.138	93.030	110.909	78.372	35.751	57.646	107.595	68.464	56.107	51.406	57.635	110.040	66.883	52.927	53.354	60.487	1.679.601
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	227.718	0	0	0	0	0	0	0	0	227.718
3.9 - Serviço - SPTrans VT	0	0	0	0	0	960.736	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	960.736
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	113.366	19.239	81.172	70.453	60.585	0	42.585	28.932	7.203	40.784	0	0	0	0	45.585	0	125.067	74.107	32.518	26.409	48.299	816.304
3.12 - Despesas Diversas	0	0	0	271	1.949	0	0	0	0	0	0	0	0	0	4.324	0	0	0	1.570	0	0	8.114
3. SAÍDAS (REALIZADA)	11.671.857	11.141.372	11.500.543	11.398.551	22.982.181	12.166.083	10.767.016	11.794.713	11.682.816	18.952.744	13.813.982	11.982.093	16.069.256	19.466.823	11.757.138	11.201.434	11.847.149	11.624.349	17.386.207	17.522.807	37.877.641	314.606.755
3.1 - Remuneração (Estrutural)	7.673.635	7.269.654	7.573.732	7.478.757	14.429.285	7.457.677	6.914.704	7.716.199	7.773.248	10.607.519	6.912.663	7.947.011	10.103.903	12.246.779	7.695.610	7.365.706	7.751.998	7.679.752	11.437.992	10.684.887	33.578.689	208.299.400
3.2- Remuneração (Local)	3.777.008	3.704.760	3.662.433	3.682.542	7.503.486	3.642.360	3.681.392	3.903.325	3.788.664	7.843.499	3.735.816	3.891.864	5.470.567	6.578.316	3.925.659	3.743.197	3.824.971	3.768.622	5.061.980	6.689.176	3.997.545	95.877.182
3.3 - Frota Pública	26.060	26.060	26.060	26.060	78.179	26.156	26.156	26.156	26.156	78.467	26.156	26.156	52.312	78.467	26.156	26.156	26.156	26.156	48.911	55.712	26.156	784.004
3.4 - Resam - Multas	8.971	9.180	8.943	10.012	823.795	9.016	9.149	9.192	9.173	346.724	9.290	9.467	146.292	507.154	8.398	8.740	8.917	8.829	750.309	13.269	95.271	2.810.091
3.5- SPUrbanos	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	71.194	71.194	
3.7 - Serviço - CEF	72.817	112.479	148.203	130.456	84.902	70.138	93.030	110.909	78.372	35.751	57.646	107.595	68.464	56.107	51.406	57.635	110.040	66.883	52.927	53.354	60.487	1.679.601
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	227.718	0	0	0	0	0	0	0	0	227.718
3.9 - Serviço - SPTrans VT	0	0	0	0	0	960.736	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	960.736
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	113.366	19.239	81.172	70.453	60.585	0	42.585	28.932	7.203	40.784	0	0	0	0	45.585	0	125.067	74.107	32.518	26.409	48.299	816.304
3.12 - Despesas Diversas	0	0	0	271	1.949	0	0	0	0	0	0	0	0	0	4.324	0	0	0	1.570	0	0	8.114
4. EMPRÉSTIMOS/DEVOLUÇÕES	(6.500.000)	(1.100.000)	(350.000)	(1.250.000)	14.050.000	(47.300.000)	2.415.000	2.650.000	4.600.000	7.400.000	7.700.000	3.920.000	7.120.000	12.250.000	4.450.000	1.100.000	(285.000)	(1.000.000)	2.000.000	(1.000.000)	(6.870.000)	4.000.000
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	(6.500.000)	(1.100.000)	(350.000)	(1.250.000)	14.050.000	(47.300.000)	2.415.000	2.650.000	4.600.000	7.400.000	7.700.000	3.920.000	7.120.000	12.250.000	4.450.000	1.100.000	(285.000)	(1.000.000)	2.000.000	(1.000.000)	(6.870.000)	4.000.000
	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	233.213	172.792	138.002	286.257	198.368	177.431	138.428	139.167	3.521.588	197.082	167.847	88.595	158.516	83.715	111.572	207.337	110.228	298.704	451.909	318.160		