

FLUXO DE CAIXA



SISTEMA - Maio/2009

DISCRIMINAÇÃO	04/05/2009	05/05/2009	06/05/2009	07/05/2009	08/05/2009	11/05/2009	12/05/2009	13/05/2009	14/05/2009	15/05/2009	18/05/2009	19/05/2009	20/05/2009	21/05/2009	22/05/2009	25/05/2009	26/05/2009	27/05/2009	28/05/2009	29/05/2009	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	Maio/2009
1 SALDO TOTAL INICIAL DA CONTA	440.055	757.702	430.009	219.387	176.878	380.894	318.708	187.836	265.929	178.654	160.569	198.510	196.171	83.707	129.673	127.119	158.905	83.223	564.566	148.304	440.055
2. ENTRADAS	60.367	59.682	27.367	343.754	1.040.635	27.271	149.347	122.024	244.761	54.954	27.271	27.271	219.825	78.179	36.056	34.892	96.064	153.262	3.905.204	0	305.653.609
2.1 - Venda de Créditos de Passagem	16.057.386	13.758.389	12.233.417	12.985.836	9.759.714	9.011.605	8.206.386	8.740.886	10.238.619	6.750.964	6.693.513	7.182.846	8.540.226	10.713.639	8.490.424	8.677.439	10.513.989	23.706.922	19.482.833	14.206.398	225.951.431
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
2.3 -Outras Receitas	1.814.038	216	90	72	72	126	36	85.146	162	216	72	234	162	414	36	36	60.924	54	54	90	1.962.250
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	2.739.928	0	0	0	0	0	0	0	2.739.928
2.5 - Compensação Tarifária	0	0	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	25.000.000	0	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
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
3. SAÍDAS (PREVISTA)	23.453.777	10.586.298	11.694.129	11.678.417	26.905.770	12.823.917	11.237.294	12.047.939	12.066.056	26.119.265	15.525.644	11.735.419	12.122.780	11.968.087	23.023.014	12.045.689	11.490.595	11.975.633	11.899.149	51.369.922	331.768.794
3.1 - Remuneração (Estrutural)	14.746.231	6.734.686	7.776.371	7.747.500	17.142.616	7.484.276	7.315.456	7.980.601	8.060.944	17.392.511	7.922.810	7.739.019	8.148.093	8.016.623	14.789.126	7.742.963	7.532.900	7.961.179	7.954.182	41.765.874	221.953.961
3.2- Remuneração (Local)	7.376.009	3.561.589	3.703.739	3.695.010	8.756.484	4.181.831	3.781.883	3.866.514	3.874.179	7.959.079	4.193.548	3.901.815	3.823.949	3.815.523	7.506.515	4.061.831	3.788.042	3.829.707	3.813.181	8.618.004	98.108.432
3.3 - Frota Pública	82.101	27.367	27.367	27.367	109.181	27.271	27.271	27.271	27.271	81.813	27.271	27.271	27.271	26.060	78.179	26.060	26.060	26.060	26.060	78.179	832.751
3.4 - Resam - Multas	1.111.846	18.680	9.331	9.319	734.465	4.371	9.182	9.269	9.363	618.301	9.085	9.419	9.438	9.254	581.468	9.002	9.251	9.362	9.359	718.429	3.908.194
3.5- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.064.937	0	0	0	0	7.474	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	69.983	69.983
3.7 - Serviço - CEF	74.448	126.059	175.405	111.488	90.730	88.231	82.160	124.397	74.054	59.869	52.185	57.895	111.998	64.200	67.726	63.971	58.731	115.573	70.431	65.915	1.735.466
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	211.481	0	0	0	0	0	0	0	0	0	211.481
3.9 - Serviço - SPTrans VT	0	0	0	0	0	1.005.684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.005.684
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
3.11 - Energia Tração	63.142	117.917	0	87.733	72.294	32.253	21.342	39.887	20.245	7.692	44.327	0	0	36.427	0	134.388	75.611	33.752	25.936	53.533	866.479
3.12 - Despesas Diversas	0	0	1.916	0	0	0	0	0	0	0	0	0	2.031	0	0	0	0	0	0	5	3.952
3. SAÍDAS (REALIZADA)	23.453.777	10.586.298	11.694.129	11.678.417	26.905.770	12.823.917	11.237.294	12.047.939	12.066.056	26.119.265	15.525.644	11.735.419	12.122.780	11.968.087	23.023.014	12.045.689	11.490.595	11.975.633	11.899.149	51.369.922	331.768.794
3.1 - Remuneração (Estrutural)	14.746.231	6.734.686	7.776.371	7.747.500	17.142.616	7.484.276	7.315.456	7.980.601	8.060.944	17.392.511	7.922.810	7.739.019	8.148.093	8.016.623	14.789.126	7.742.963	7.532.900	7.961.179	7.954.182	41.765.874	221.953.961
3.2- Remuneração (Local)	7.376.009	3.561.589	3.703.739	3.695.010	8.756.484	4.181.831	3.781.883	3.866.514	3.874.179	7.959.079	4.193.548	3.901.815	3.823.949	3.815.523	7.506.515	4.061.831	3.788.042	3.829.707	3.813.181	8.618.004	98.108.432
3.3 - Frota Pública	82.101	27.367	27.367	27.367	109.181	27.271	27.271	27.271	27.271	81.813	27.271	27.271	27.271	26.060	78.179	26.060	26.060	26.060	26.060	78.179	832.751
3.4 - Resam - Multas	1.111.846	18.680	9.331	9.319	734.465	4.371	9.182	9.269	9.363	618.301	9.085	9.419	9.438	9.254	581.468	9.002	9.251	9.362	9.359	718.429	3.908.194
3.5- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.064.937	0	0	0	0	7.474	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	69.983	69.983
3.7 - Serviço - CEF	74.448	126.059	175.405	111.488	90.730	88.231	82.160	124.397	74.054	59.869	52.185	57.895	111.998	64.200	67.726	63.971	58.731	115.573	70.431	65.915	1.735.466
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	211.481	0	0	0	0	0	0	0	0	0	211.481
3.9 - Serviço - SPTrans VT	0	0	0	0	0	1.005.684	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.005.684
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
3.11 - Energia Tração	63.142	117.917	0	87.733	72.294	32.253	21.342	39.887	20.245	7.692	44.327	0	0	36.427	0	134.388	75.611	33.752	25.936	53.533	866.479
3.12 - Despesas Diversas	0	0	1.916	0	0	0	0	0	0	0	0	0	2.031	0	0	0	0	0	0	5	3.952
4. EMPRÉSTIMOS/DEVOLUÇÕES	5.900.000	(3.500.000)	(750.000)	(1.350.000)	17.350.000	(46.250.000)	2.900.000	3.300.000	1.740.000	19.350.000	8.870.000	4.550.000	730.000	1.300.000	14.530.000	3.400.000	840.000	(11.250.000)	(33.000.000)	37.160.000	25.820.000
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
4.2 - Conta Multa e Retenções	5.900.000	(3.500.000)	(750.000)	(1.350.000)	17.350.000	(46.250.000)	2.900.000	3.300.000	1.740.000	19.350.000	8.870.000	4.550.000	730.000	1.300.000	14.530.000	3.400.000	840.000	(11.250.000)	(33.000.000)	37.160.000	25.820.000
	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 DISPONÍVEL	757.702	430.009	219.387	176.878	380.894	318.708	187.836	265.929	178.654	160.569	198.510	196.171	83.707	129.673	127.119	158.905	83.223	564.566	148.304	144.870	144.870
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
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
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
6.4 DÍVIDA SPURBANOS	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
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
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0