

FLUXO DE CAIXA



SISTEMA - Abril/2009

DISCRIMINAÇÃO	01/04/2009	02/04/2009	03/04/2009	06/04/2009	07/04/2009	08/04/2009	09/04/2009	13/04/2009	14/04/2009	15/04/2009	16/04/2009	17/04/2009	20/04/2009	22/04/2009	23/04/2009	24/04/2009	27/04/2009	28/04/2009	29/04/2009	30/04/2009	Total
	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	Abril/2009
1 SALDO TOTAL INICIAL DA CONTA	280.757	371.010	306.760	192.454	536.719	275.486	356.354	417.774	428.236	274.113	306.800	350.543	283.558	611.018	458.670	250.453	569.091	566.234	332.395	480.878	280.757
2. ENTRADAS	18.421.274	13.008.116	9.817.067	12.849.562	8.548.173	59.199.638	11.413.541	8.927.316	9.350.906	7.355.013	7.625.080	7.349.212	7.733.250	7.070.366	10.269.611	10.018.232	16.255.367	20.394.185	17.815.131	23.606.163	287.027.203
2.1 - Venda de Créditos de Passagem	17.271.159	13.007.972	9.816.995	12.308.762	8.548.083	9.149.315	11.413.469	8.927.190	9.350.888	7.354.995	7.610.783	7.349.086	7.733.016	7.070.366	10.269.467	10.018.070	16.179.702	17.159.384	17.815.113	23.565.298	231.919.113
2.2 - Encontro Contas(METRÔ/CPTM/EMTU)	93.505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40.667	134.172
2.3 -Outras Receitas	1.056.610	144	72	540.800	90	50.323	72	126	18	18	14.297	126	234	0	144	162	75.665	54	18	198	1.739.171
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.234.747	0	0	3.234.747
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	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
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)	11.881.021	11.472.366	22.131.373	11.505.297	11.809.406	11.318.770	11.352.121	17.266.854	10.605.029	12.022.326	15.381.337	26.066.197	12.605.790	12.022.714	11.077.828	11.699.594	23.558.225	12.328.024	11.666.648	14.046.986	281.817.905
3.1 - Remuneração (Estrutural)	7.917.476	7.672.283	14.289.429	7.383.228	7.257.488	7.718.368	7.863.198	8.384.122	6.982.581	8.084.095	8.390.781	16.182.297	7.657.959	8.292.124	7.164.326	7.885.924	14.270.244	7.698.783	7.800.606	9.357.562	178.252.874
3.2- Remuneração (Local)	3.665.874	3.606.247	7.197.201	3.914.604	3.291.971	3.380.455	3.352.550	8.000.864	3.514.926	3.750.337	3.814.266	8.768.580	4.623.581	3.660.633	3.760.462	3.707.479	7.560.593	4.429.283	3.685.610	4.472.930	92.158.446
3.3 - Frota Pública	27.271	27.271	81.813	27.271	27.271	27.367	27.367	82.101	27.367	27.367	4.464	17.855	4.464	4.464	10.958	27.367	82.101	54.734	27.367	27.367	643.607
3.4 - Resam - Multas	9.172	9.090	362.658	9.060	9.286	9.402	9.331	695.075	9.205	9.723	9.593	1.032.930	10.007	9.276	9.420	9.259	1.451.824	11.080	9.270	26.777	3.711.438
3.5- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.049.244	0	15.695	0	0	0	0	0	0	0	3.064.939
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	63.116	63.116
3.7 - Serviço - CEF	144.974	137.127	114.025	102.275	86.219	148.806	99.675	75.928	63.395	106.586	73.971	64.535	60.105	54.808	90.865	69.565	62.602	60.193	117.997	78.385	1.812.036
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	233.979	0	0	0	0	0	0	0	233.979
3.9 - Serviço - SPTrans VT	0	0	0	0	1.108.483	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.108.903
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	116.254	20.348	86.247	66.664	28.688	33.952	0	28.764	7.555	44.218	39.018	0	0	0	41.797	0	130.861	73.951	25.798	20.849	764.964
3.12 - Despesas Diversas	0	0	0	2.195	0	0	0	0	0	0	0	0	0	1.409	0	0	0	0	0	0	3.604
3. SAÍDAS (REALIZADA)	11.881.021	11.472.366	22.131.373	11.505.297	11.809.406	11.318.770	11.352.121	17.266.854	10.605.029	12.022.326	15.381.337	26.066.197	12.605.790	12.022.714	11.077.828	11.699.594	23.558.225	12.328.024	11.666.648	14.046.986	281.817.905
3.1 - Remuneração (Estrutural)	7.917.476	7.672.283	14.289.429	7.383.228	7.257.488	7.718.368	7.863.198	8.384.122	6.982.581	8.084.095	8.390.781	16.182.297	7.657.959	8.292.124	7.164.326	7.885.924	14.270.244	7.698.783	7.800.606	9.357.562	178.252.874
3.2- Remuneração (Local)	3.665.874	3.606.247	7.197.201	3.914.604	3.291.971	3.380.455	3.352.550	8.000.864	3.514.926	3.750.337	3.814.266	8.768.580	4.623.581	3.660.633	3.760.462	3.707.479	7.560.593	4.429.283	3.685.610	4.472.930	92.158.446
3.3 - Frota Pública	27.271	27.271	81.813	27.271	27.271	27.367	27.367	82.101	27.367	27.367	4.464	17.855	4.464	4.464	10.958	27.367	82.101	54.734	27.367	27.367	643.607
3.4 - Resam - Multas	9.172	9.090	362.658	9.060	9.286	9.402	9.331	695.075	9.205	9.723	9.593	1.032.930	10.007	9.276	9.420	9.259	1.451.824	11.080	9.270	26.777	3.711.438
3.5- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.049.244	0	15.695	0	0	0	0	0	0	0	3.064.939
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	63.116	63.116
3.7 - Serviço - CEF	144.974	137.127	114.025	102.275	86.219	148.806	99.675	75.928	63.395	106.586	73.971	64.535	60.105	54.808	90.865	69.565	62.602	60.193	117.997	78.385	1.812.036
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	233.979	0	0	0	0	0	0	0	233.979
3.9 - Serviço - SPTrans VT	0	0	0	0	1.108.483	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.108.903
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	116.254	20.348	86.247	66.664	28.688	33.952	0	28.764	7.555	44.218	39.018	0	0	0	41.797	0	130.861	73.951	25.798	20.849	764.964
3.12 - Despesas Diversas	0	0	0	2.195	0	0	0	0	0	0	0	0	0	1.409	0	0	0	0	0	0	3.604
4. EMPRÉSTIMOS/DEVOLUÇÕES	(6.450.000)	(1.600.000)	12.200.000	(1.000.000)	3.000.000	(47.800.000)	0	8.350.000	1.100.000	4.700.000	7.800.000	18.650.000	5.200.000	4.800.000	600.000	2.000.000	7.300.000	(8.300.000)	(6.000.000)	(9.600.000)	(5.050.000)
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	(6.450.000)	(1.600.000)	12.200.000	(1.000.000)	3.000.000	(47.800.000)	0	8.350.000	1.100.000	4.700.000	7.800.000	18.650.000	5.200.000	4.800.000	600.000	2.000.000	7.300.000	(8.300.000)	(6.000.000)	(9.600.000)	(5.050.000)
	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	371.010	306.760	192.454	536.719	275.486	356.354	417.774	428.236	274.113	306.800	350.543	283.558	611.018	458.670	250.453	569.091	566.234	332.395	480.878	440.055	440.055
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