

FLUXO DE CAIXA



SISTEMA - Março/2009

DISCRIMINAÇÃO	02/03/2009	03/03/2009	04/03/2009	05/03/2009	06/03/2009	09/03/2009	10/03/2009	11/03/2009	12/03/2009	13/03/2009	16/03/2009	17/03/2009	18/03/2009	19/03/2009	20/03/2009	23/03/2009	24/03/2009	25/03/2009	26/03/2009	27/03/2009	30/03/2009	31/03/2009	Total	Total Previsto Inicial
	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	terça-feira	Março/2009	Março/2009
1 SALDO TOTAL INICIAL DA CONTA	266.351	255.539	198.821	175.638	177.052	390.067	83.388	151.892	127.713	94.699	212.127	184.183	151.080	96.890	147.413	293.280	141.727	114.142	123.773	116.873	313.358	260.798	266.351	266.351
2. ENTRADAS	17.484.353	16.674.479	13.722.448	11.012.725	10.870.714	10.636.113	9.752.150	9.992.196	11.078.025	57.427.285	6.618.137	7.380.567	7.302.317	7.863.305	7.291.254	7.462.578	12.055.499	12.757.200	11.062.002	15.646.414	20.204.307	17.869.836	302.163.904	285.358.874
2.1 - Venda de Créditos de Passagem	17.484.263	16.674.425	13.722.376	11.012.473	10.870.570	10.636.023	8.213.810	9.992.142	11.077.917	7.427.231	6.549.114	7.380.531	7.302.209	7.863.215	7.290.984	7.462.506	9.730.493	12.757.110	11.061.858	15.578.567	20.204.307	17.869.620	248.161.744	231.351.317
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	0
2.3 - Outras Receitas	90	54	72	252	144	90	1.538.340	54	108	54	69.023	36	108	90	270	72	90	144	67.847	0	216	1.677.226	1.620.000	
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.324.934	0	0	0	0	0	2.324.934	2.387.557
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	50.000.000	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	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	0
3. SAÍDAS (PREVISTA)	11.595.165	30.981.197	8.445.632	10.561.311	21.717.699	11.042.792	11.498.646	11.726.375	11.641.039	23.009.857	14.671.081	11.523.670	11.916.507	11.772.782	23.170.387	11.534.131	10.673.084	11.897.569	11.728.902	23.999.929	11.456.867	12.949.877	319.514.498	313.657.642
3.1 - Remuneração (Estrutural)	7.656.641	19.462.526	5.334.835	6.948.761	13.690.348	7.351.813	6.831.323	7.744.182	7.692.464	14.603.228	7.631.733	7.585.825	7.934.517	7.861.813	14.826.538	7.702.780	6.835.611	7.778.513	7.764.766	15.113.382	7.692.735	8.722.614	204.766.948	204.117.951
3.2 - Remuneração (Local)	3.632.966	10.931.501	2.816.402	3.384.440	6.989.495	3.531.241	3.681.777	3.793.960	3.821.494	7.841.708	3.649.371	3.837.450	3.824.288	3.810.778	7.502.200	3.690.130	3.717.580	3.830.097	3.786.198	8.664.439	3.255.677	3.982.551	103.975.743	99.286.160
3.3 - Frota Pública	29.448	147.236	29.448	29.447	88.051	29.157	29.157	29.156	29.156	87.470	29.157	29.157	29.157	29.157	87.470	29.157	27.271	27.271	27.271	81.813	27.271	27.271	979.148	994.245
3.4 - Resam - Multas	8.882	303.779	6.693	8.221	792.637	8.844	8.983	9.101	9.161	394.874	9.037	9.327	9.316	9.205	689.268	9.082	22.828	9.164	10.169	40.302	396.214	29.394	2.794.481	2.508.801
3.5- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.049.242	0	0	0	0	0	0	0	0	0	0	0	3.049.242	3.049.236
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	75.287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63.822	139.109	0
3.7 - Serviço - CEF	84.580	113.269	176.558	111.715	90.033	83.930	89.007	130.134	85.904	74.922	62.194	61.911	119.229	61.829	63.126	55.536	69.794	126.721	71.540	66.686	59.965	67.581	1.926.164	1.756.998
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	192.464	0	0	0	0	0	0	0	0	0	0	0	192.464	250.000
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	858.399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	858.399	794.251
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	0	0
3.11 - Energia Tração	107.356	22.886	81.696	77.335	67.135	37.807	0	19.842	0	7.655	47.883	0	0	0	0	39.160	0	125.803	68.958	33.307	25.005	56.644	818.472	900.000
3.12 - Despesas Diversas	5	0	0	1.392	0	0	0	0	2.860	0	0	0	0	0	1.785	8.286	0	0	0	0	0	0	14.328	0
3. SAÍDAS (REALIZADA)	11.595.165	30.981.197	8.445.632	10.561.311	21.717.699	11.042.792	11.498.646	11.726.375	11.641.039	23.009.857	14.671.081	11.523.670	11.916.507	11.772.782	23.170.387	11.534.131	10.673.084	11.897.569	11.728.902	23.999.929	11.456.867	12.949.877	319.514.498	313.657.642
3.1 - Remuneração (Estrutural)	7.656.641	19.462.526	5.334.835	6.948.761	13.690.348	7.351.813	6.831.323	7.744.182	7.692.464	14.603.228	7.631.733	7.585.825	7.934.517	7.861.813	14.826.538	7.702.780	6.835.611	7.778.513	7.764.766	15.113.382	7.692.735	8.722.614	204.766.948	204.117.951
3.2 - Remuneração (Local)	3.632.966	10.931.501	2.816.402	3.384.440	6.989.495	3.531.241	3.681.777	3.793.960	3.821.494	7.841.708	3.649.371	3.837.450	3.824.288	3.810.778	7.502.200	3.690.130	3.717.580	3.830.097	3.786.198	8.664.439	3.255.677	3.982.551	103.975.743	99.286.160
3.3 - Frota Pública	29.448	147.236	29.448	29.447	88.051	29.157	29.157	29.156	29.156	87.470	29.157	29.157	29.157	29.157	87.470	29.157	27.271	27.271	27.271	81.813	27.271	27.271	979.148	994.245
3.4 - Resam - Multas	8.882	303.779	6.693	8.221	792.637	8.844	8.983	9.101	9.161	394.874	9.037	9.327	9.316	9.205	689.268	9.082	22.828	9.164	10.169	40.302	396.214	29.394	2.794.481	2.508.801
3.5- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.049.242	0	0	0	0	0	0	0	0	0	0	0	3.049.242	3.049.236
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	75.287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63.822	139.109	0
3.7 - Serviço - CEF	84.580	113.269	176.558	111.715	90.033	83.930	89.007	130.134	85.904	74.922	62.194	61.911	119.229	61.829	63.126	55.536	69.794	126.721	71.540	66.686	59.965	67.581	1.926.164	1.756.998
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	192.464	0	0	0	0	0	0	0	0	0	0	0	192.464	250.000
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	858.399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	858.399	794.251
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	0	0
3.11 - Energia Tração	107.356	22.886	81.696	77.335	67.135	37.807	0	19.842	0	7.655	47.883	0	0	0	0	39.160	0	125.803	68.958	33.307	25.005	56.644	818.472	900.000
3.12 - Despesas Diversas	5	0	0	1.392	0	0	0	0	2.860	0	0	0	0	0	1.785	8.286	0	0	0	0	0	0	14.328	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	(5.900.000)	14.250.000	(5.300.000)	(450.000)	11.060.000	100.000	1.815.000	1.710.000	530.000	(34.300.000)	8.025.000	4.110.000	4.560.000	3.960.000	16.025.000	3.920.000	(1.410.000)	(850.000)	660.000	8.550.000	(8.800.000)	(4.900.000)	17.365.000	0
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	0
4.2 - Conta Multa e Retenções	(5.900.000)	14.250.000	(5.300.000)	(450.000)	11.060.000	100.000	1.815.000	1.710.000	530.000	(34.300.000)	8.025.000	4.110.000	4.560.000	3.960.000	16.025.000	3.920.000	(1.410.000)	(850.000)	660.000	8.550.000	(8.800.000)	(4.900.000)	17.365.000	0
5- SALDO FINAL DE CAIXA DISPONÍVEL	255.539	198.821	175.638	177.052	390.067	83.388	151.892	127.713	94.699	212.127	184.183	151.080	96.890	147.413	293.280	141.727	114.142	123.773	116.873	313.358	260.798	280.757	280.757	0
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	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	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	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	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	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	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	0	0	0
7.1 DÍVIDA C/GESTÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.2 DÍVIDA C/C.TA MULTAS E RETENÇÕES	(81.459.583)	(95.709.583)	(90.409.583)	(89.959.583)	(101.019.583)	(101.119.583)	(102.934.583)	(104.644.583)	(105.174.583)	(70.874.583)	(78.899.583)	(83.009.583)	(87.569.583)	(91.529.583)	(107.554.583)	(111.474.583)	(110.064.583)	(109.214.583)	(109.874.583)	(118.424.583)	(109.624.583)	(104.724.583)	(104.724.583)	0
SALDO EMPRÉSTIMO	(81.459.583)	(95.709.583)	(90.409.583)	(89.959.583)	(101.019.583)	(101.119.583)																		