

FLUXO DE CAIXA																						
SISTEMA - Janeiro/2009																						
DISCRIMINAÇÃO	02/01/2009 sexta-feira	05/01/2009 segunda-feira	06/01/2009 terça-feira	07/01/2009 quarta-feira	08/01/2009 quinta-feira	09/01/2009 sexta-feira	12/01/2009 segunda-feira	13/01/2009 terça-feira	14/01/2009 quarta-feira	15/01/2009 quinta-feira	16/01/2009 sexta-feira	19/01/2009 segunda-feira	20/01/2009 terça-feira	21/01/2009 quarta-feira	22/01/2009 quinta-feira	23/01/2009 sexta-feira	26/01/2009 segunda-feira	27/01/2009 terça-feira	28/01/2009 quarta-feira	29/01/2009 quinta-feira	30/01/2009 sexta-feira	Total Janeiro/2009
1 SALDO TOTAL INICIAL DA CONTA	286.950	2.642.081	2.486.269	168.335	409.176	122.415	112.640	165.063	131.242	113.025	97.602	142.453	109.969	139.517	92.198	176.589	105.635	200.299	293.781	106.377	126.555	286.950
2. ENTRADAS	12.407.128	9.606.320	8.466.323	10.351.520	7.688.772	8.471.572	17.005.310	7.687.950	7.256.627	7.887.088	6.736.668	5.942.898	6.568.755	6.678.098	8.678.826	49.081.265	8.882.134	9.901.288	14.877.692	17.969.328	17.288.172	249.433.734
2.1 - Venda de Créditos de Passagem	12.407.110	9.606.284	8.466.305	10.351.484	7.688.718	8.471.500	9.005.256	7.687.932	7.256.573	7.887.070	6.736.614	5.942.844	6.568.647	6.678.026	8.678.772	7.380.817	8.819.335	9.901.234	14.877.494	17.969.274	17.451.082	199.832.371
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	(163.126)	(163.126)
2.3 - Outras Receitas	18	36	18	36	54	72	54	18	54	18	54	54	108	72	54	36	62.799	54	198	54	216	64.077
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(299.588)	0	0	0	0	0	(299.588)
2.5 - Compensação Tarifária	0	0	0	0	0	0	8.000.000	0	0	0	0	0	0	0	0	42.000.000	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	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)	22.285.690	15.262.132	7.784.257	8.160.680	7.130.533	12.751.347	9.802.887	8.971.771	9.924.844	9.872.511	24.003.366	10.028.734	9.685.367	9.971.555	10.049.282	20.210.173	11.747.470	9.807.806	20.225.096	11.449.150	22.841.154	271.965.804
3.1 - Remuneração (Estrutural)	15.822.891	9.504.344	5.008.769	5.271.686	4.334.360	7.781.817	5.725.153	5.743.658	6.351.515	6.519.704	13.518.075	6.518.524	6.315.196	6.574.885	6.643.179	12.926.707	8.471.978	6.400.994	14.704.210	7.040.698	14.671.398	175.849.741
3.2- Remuneração (Local)	6.162.491	5.299.935	2.637.597	2.671.843	2.592.597	4.579.945	2.911.345	3.086.031	3.302.712	3.223.168	6.961.110	3.153.469	3.239.077	3.221.517	3.262.750	6.631.569	3.142.485	3.274.504	5.283.584	3.763.573	7.248.825	85.650.127
3.3 - Frota Pública	98.314	127.470	69.157	69.157	98.313	127.470	69.157	69.157	69.157	69.157	127.470	69.157	69.157	69.157	69.156	127.471	69.157	69.157	69.157	69.157	127.470	1.802.175
3.4 - Resam - Multas	107.580	261.071	6.592	6.627	6.665	176.963	7.187	7.452	98.979	(1.332)	296.661	7.574	7.631	7.566	7.712	468.273	8.873	9.070	67.911	510.272	652.093	2.721.420
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	3.049.242
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	76.666	76.666
3.7 - Serviço - CEF	94.414	69.312	62.142	140.089	98.598	85.152	75.211	65.473	102.481	61.814	50.808	51.610	53.028	96.576	66.485	56.153	54.977	54.081	100.234	65.450	64.692	1.568.780
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	228.400	0	0	0	0	0	0	0	0	0	228.400
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	1.014.834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.014.834
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.12 - Despesas Diversas	0	0	0	1.278	0	0	0	0	0	0	0	0	1.278	1.854	0	0	0	0	0	0	10	4.420
3. SAÍDAS (REALIZADA)	33.901.997	15.262.132	7.784.257	8.160.680	7.130.533	12.751.347	9.802.887	8.971.771	9.924.844	9.872.511	21.191.817	6.255.382	6.639.207	7.225.417	8.494.435	34.142.219	11.747.470	9.807.806	20.225.096	11.449.150	22.841.154	283.582.111
3.1 - Remuneração (Estrutural)	23.769.305	9.504.344	5.008.769	5.271.686	4.334.360	7.781.817	5.725.153	5.743.658	6.351.515	6.519.704	11.782.674	3.951.700	4.302.225	4.673.247	5.586.881	22.199.839	8.471.978	6.400.994	14.704.210	7.040.698	14.671.398	183.796.155
3.2- Remuneração (Local)	9.728.158	5.299.935	2.637.597	2.671.843	2.592.597	4.579.945	2.911.345	3.086.031	3.302.712	3.223.168	5.908.069	2.125.221	2.081.289	2.396.917	2.775.070	11.182.926	3.142.485	3.274.504	5.283.584	3.763.573	7.248.825	89.215.794
3.3 - Frota Pública	167.471	127.470	69.157	69.157	98.313	127.470	69.157	69.157	69.157	69.157	107.060	43.923	45.644	51.176	59.475	224.290	69.157	69.157	69.157	69.157	127.470	1.871.332
3.4 - Resam - Multas	142.649	261.071	6.592	6.627	6.665	176.963	7.187	7.452	98.979	(1.332)	293.964	5.272	4.999	5.647	6.524	479.011	8.873	9.070	67.911	510.272	652.093	2.756.489
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	3.049.242
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	76.666	76.666
3.7 - Serviço - CEF	94.414	69.312	62.142	140.089	98.598	85.152	75.211	65.473	102.481	61.814	50.808	51.610	53.028	96.576	66.485	56.153	54.977	54.081	100.234	65.450	64.692	1.568.780
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	77.656	150.744	0	0	0	0	0	0	0	0	228.400
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	1.014.834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.014.834
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.12 - Despesas Diversas	0	0	0	1.278	0	0	0	0	0	0	0	0	1.278	1.854	0	0	0	0	0	0	10	4.420
4. EMPRÉSTIMOS/DEVOLUÇÕES	23.850.000	5.500.000	(3.000.000)	(1.950.000)	(845.000)	4.270.000	(7.150.000)	1.250.000	2.650.000	1.970.000	14.500.000	280.000	100.000	500.000	(100.000)	(15.010.000)	2.960.000	0	5.160.000	(6.500.000)	5.600.000	34.035.000
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 (*)	23.850.000	5.500.000	(3.000.000)	(1.950.000)	(845.000)	4.270.000	(7.150.000)	1.250.000	2.650.000	1.970.000	14.500.000	280.000	100.000	500.000	(100.000)	(15.010.000)	2.960.000	0	5.160.000	(6.500.000)	5.600.000	34.035.000
5- SALDO FINAL DE CAIXA DISPONÍVEL	2.642.081	2.486.269	168.335	409.176	122.415	112.640	165.063	131.242	113.025	97.602	142.453	109.969	139.517	92.198	176.589	105.635	200.299	293.781	106.377	126.555	173.573	173.573
6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	(1.735.401)	(4.302.225)	(6.315.196)	(8.216.834)	(9.273.132)	0	0	0	0	0	0	0
6.2 DÍVIDA C/FROTA PUBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	(20.410)	(45.644)	(69.157)	(87.138)	(96.819)	0	0	0	0	0	0	0
6.3 DÍVIDA REMUN. MULTAS E RETENÇÕES	0	0	0	0	0	0	0	0	0	0	(2.697)	(4.999)	(7.631)	(9.550)	(10.738)	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
6.5 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	0	(1.053.041)	(2.081.289)	(3.239.077)	(4.063.677)	(4.551.357)	0	0	0	0	0	0	0
6.6 REDE COMPLEMENTAR	0	0	0	0	0	0	0	0	0	0	0	(150.744)	0	0	0	0	0	0	0	0	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	(2.811.549)	(6.584.901)	(9.631.061)	(12.377.199)	(13.932.046)	0	0	0	0	0	0	0

(*)Artigo 2º parágrafo único do Decreto 42184 de 11/07/02