

FLUXO DE CAIXA



SISTEMA - Dezembro/08

DISCRIMINAÇÃO	01/12/2008 segunda-feira	02/12/2008 terça-feira	03/12/2008 quarta-feira	04/12/2008 quinta-feira	05/12/2008 sexta-feira	08/12/2008 segunda-feira	09/12/2008 terça-feira	10/12/2008 quarta-feira	11/12/2008 quinta-feira	12/12/2008 sexta-feira	15/12/2008 segunda-feira	16/12/2008 terça-feira	17/12/2008 quarta-feira	18/12/2008 quinta-feira	19/12/2008 sexta-feira	22/12/2008 segunda-feira	23/12/2008 terça-feira	24/12/2008 quarta-feira	26/12/2008 sexta-feira	29/12/2008 segunda-feira	30/12/2008 terça-feira	Total Dezembro/2008
1. SALDO TOTAL INICIAL DA CONTA	1.279.650	197.755	203.539	185.864	517.143	141.543	106.044	163.199	167.246	80.706	63.928	140.978	90.098	145.869	131.835	249.331	203.333	309.597	389.683	4.463.474	111.905	1.279.650
2. ENTRADAS	20.677.294	12.037.558	13.966.774	11.549.291	8.138.213	9.430.242	23.104.428	7.739.548	10.234.000	6.600.408	7.481.772	6.674.891	8.602.228	9.605.251	9.939.384	8.204.416	44.844.375	25.381.018	9.923.742	2.716.850	55.200.703	312.052.386
2.1 - Venda de Bilhetes de Passagem	19.084.577	12.037.522	13.966.756	11.549.165	8.138.033	9.430.062	8.104.338	7.739.476	10.185.925	6.600.354	7.481.736	6.674.747	8.602.156	9.605.251	9.939.276	8.204.200	9.844.375	25.380.910	9.923.670	2.716.850	22.927.680	228.137.059
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	(230.244)	(230.244)
2.3 - Outras Receitas	1.592.717	36	18	126	180	180	90	72	48.075	54	36	144	72	0	108	216	0	108	72	0	1.594.289	3.236.593
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4.091.022)	(4.091.022)
2.5 - Compensação Tarifária	0	0	0	0	0	0	15.000.000	0	0	0	0	0	0	0	0	0	35.000.000	0	0	0	35.000.000	85.000.000
2.6 - Gratuidade	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)	12.009.189	11.331.774	12.034.449	11.598.012	23.713.813	10.915.741	11.647.273	12.985.501	11.840.540	22.917.186	14.497.883	11.396.400	11.758.244	11.462.651	24.098.828	11.086.991	10.638.121	11.300.932	11.349.951	23.319.975	9.324.102	291.227.555
3.1 - Remuneração (Estrutural)	7.882.368	7.458.348	8.145.024	7.790.412	15.436.406	7.422.557	7.090.350	7.926.560	7.994.153	14.190.268	7.738.271	7.576.108	7.891.080	7.567.680	15.732.222	7.511.043	7.043.354	7.606.765	7.750.971	14.402.546	6.139.980	188.296.466
3.2 - Remuneração (Local)	3.970.952	3.680.574	3.653.054	3.603.398	7.858.049	3.330.459	3.525.776	3.668.100	3.694.294	8.069.692	3.575.232	3.674.276	3.666.318	3.528.834	8.020.759	3.443.751	3.462.920	3.517.025	3.466.473	7.646.519	2.986.230	92.042.685
3.3 - Frota Pública	69.247	69.247	69.247	69.247	127.741	69.157	69.157	69.157	69.157	127.470	69.157	69.157	69.157	69.157	127.471	69.157	69.157	69.157	69.157	297.006	69.157	1.855.717
3.4 - Frota Pública - Aluguel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.5 - Resam - Multas	8.823	9.198	9.179	9.116	203.794	9.032	9.007	1.197.907	9.288	477.282	9.075	9.163	27.822	8.849	168.507	8.666	8.576	8.698	8.447	954.767	8.115	3.163.311
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	70.966	70.966
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.049.243	0	0	0	0	0	0	0	0	0	0	3.049.243
3.8 - Serviço - CEF	77.799	114.407	157.945	125.839	86.431	73.179	83.357	123.777	73.450	52.474	56.905	67.696	103.402	61.650	49.869	52.654	54.114	99.287	54.903	19.137	49.644	1.637.919
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	226.481	0	0	0	0	0	0	0	226.481
3.10 - Serviço - SPTTrans VT	0	0	0	0	0	0	869.626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	869.626
3.11 - SPTTrans - 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
3.12 - Despesas Diversas	0	0	0	0	1.392	11.357	0	0	198	0	0	0	465	0	0	1.720	0	0	0	0	10	15.142
3.13 - CPMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. SAÍDAS (REALIZADA)	12.009.189	11.331.774	12.034.449	11.598.012	23.713.813	10.915.741	11.647.273	12.985.501	11.840.540	22.917.186	9.154.722	6.760.771	8.596.457	9.469.285	9.821.888	8.250.414	42.888.111	11.300.932	11.349.951	17.418.419	15.225.658	291.230.086
3.1 - Remuneração (Estrutural)	7.882.368	7.458.348	8.145.024	7.790.412	15.436.406	7.422.557	7.090.350	7.926.560	7.994.153	14.190.268	4.875.111	3.772.293	5.666.929	6.365.981	6.611.693	5.390.979	28.377.372	7.606.765	7.750.971	10.702.805	9.839.721	188.296.466
3.2- Remuneração (Local)	3.970.952	3.680.574	3.653.054	3.603.398	7.858.049	3.330.459	3.525.776	3.668.100	3.694.294	8.069.692	2.252.396	1.763.749	2.748.358	2.978.100	3.088.817	2.486.761	14.053.909	3.517.025	3.466.473	5.484.055	5.148.694	92.042.685
3.3 - Frota Pública	69.247	69.247	69.247	69.247	127.741	69.157	69.157	69.157	69.157	127.470	43.569	33.887	51.729	56.155	59.475	49.101	248.497	69.157	69.157	263.476	102.687	1.855.717
3.4 - Frota Pública - Aluguel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.5 - Resam - Multas	8.823	9.198	9.179	9.116	203.794	9.032	9.007	1.197.907	9.288	477.282	5.718	4.457	25.574	7.399	7.691	43.318	146.501	8.698	8.447	948.946	13.936	3.163.311
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	70.966	70.966
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	1.921.023	1.128.220	0	0	0	0	0	0	0	0	0	3.049.243
3.8 - Serviço - CEF	77.799	114.407	157.945	125.839	86.431	73.179	83.357	123.777	73.450	52.474	56.905	58.165	103.402	61.650	54.212	52.654	61.832	99.287	54.903	19.137	49.644	1.640.449
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226.481	0	0	0	0	0	226.481
3.10 - Serviço - SPTTrans VT	0	0	0	0	0	0	869.626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	869.626
3.11 - SPTTrans - 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
3.12 - Despesas Diversas	0	0	0	0	1.392	11.357	0	0	198	0	0	0	465	0	0	1.720	0	0	0	0	10	15.142
3.13 - CPMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	(9.750.000)	(700.000)	(1.950.000)	380.000	15.200.000	1.450.000	(11.400.000)	5.250.000	1.520.000	16.300.000	1.750.000	35.000	50.000	(150.000)	0	0	(1.850.000)	(14.000.000)	5.500.000	10.350.000	(39.800.000)	(21.815.000)
4.1- Conta Multa (*)	(9.750.000)	(700.000)	(1.950.000)	380.000	15.200.000	1.450.000	(11.400.000)	5.250.000	1.520.000	16.300.000	1.750.000	35.000	50.000	(150.000)	0	0	(1.850.000)	(14.000.000)	5.500.000	10.350.000	(39.800.000)	(21.815.000)
4.2- Conta Gestão	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	197.755	203.539	185.864	517.143	141.543	106.044	163.199	167.246	80.706	63.928	140.978	90.098	145.869	131.835	249.331	203.333	309.597	389.683	4.463.474	111.905	286.950	286.950
6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	(2.863.160)	(6.666.975)	(8.891.126)	(10.092.825)	(19.213.354)	(21.334.018)	0	0	0	(3.699.741)	0	0
6.2 DÍVIDA C/FROTA PÚBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	(25.588)	(60.858)	(78.286)	(91.288)	(159.284)	(179.340)	0	0	0	(33.530)	0	0
6.3 DÍVIDA C/FROTA PÚBLICA - ALUGUEL	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 REMUN. MULTAS E RETENÇÕES	0	0	0	0	0	0	0	0	0	0	(3.357)	(8.063)	(10.311)	(11.761)	(172.577)	(137.925)	0	0	0	(5.821)	0	0
6.5 DÍVIDA SPURBANOS	0	0	0	0	0	0	0	0	0	0	(1.128.220)	0	0	0	0	0	0	0	0	0	0	0
6.6 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	0	(1.322.836)	(3.233.363)	(4.151.323)	(4.702.057)	(9.633.999)	(10.590.989)	0	0	0	(2.162.464)	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	(5.343.161)	(9.969.259)	(13.131.046)	(14.897.931)	(29.179.214)	(32.242.272)	0	0	0	(5.901.556)	0	0

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