

FLUXO DE CAIXA



SISTEMA - Novembro/08

| DISCRIMINAÇÃO                           | 03/11/2008<br>segunda-feira | 04/11/2008<br>terça-feira | 05/11/2008<br>quarta-feira | 06/11/2008<br>quinta-feira | 07/11/2008<br>sexta-feira | 10/11/2008<br>segunda-feira | 11/11/2008<br>terça-feira | 12/11/2008<br>quarta-feira | 13/11/2008<br>quinta-feira | 14/11/2008<br>sexta-feira | 17/11/2008<br>segunda-feira | 18/11/2008<br>terça-feira | 19/11/2008<br>quarta-feira | 21/11/2008<br>sexta-feira | 24/11/2008<br>segunda-feira | 25/11/2008<br>terça-feira | 26/11/2008<br>quarta-feira | 27/11/2008<br>quinta-feira | 28/11/2008<br>sexta-feira | Total<br>Novembro/2008 |
|-----------------------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|------------------------|
| 1. SALDO TOTAL INICIAL DA CONTA         | 235.786                     | 180.809                   | 141.513                    | 575.051                    | 86.850                    | 110.800                     | 143.882                   | 88.536                     | 85.679                     | 69.751                    | 75.956                      | 113.907                   | 74.390                     | 455.530                   | 2.160.936                   | 626.085                   | 170.029                    | 63.516                     | 290.052                   | 235.786                |
| 2. ENTRADAS                             | 15.821.679                  | 13.117.975                | 12.698.748                 | 11.190.564                 | 8.951.641                 | 8.799.350                   | 8.393.402                 | 7.620.400                  | 55.507.877                 | 6.726.208                 | 6.654.380                   | 6.835.281                 | 7.389.186                  | 10.495.927                | 8.182.686                   | 12.971.368                | 13.646.616                 | 19.464.612                 | 52.884.261                | 287.352.161            |
| 2.1 - Venda de Bilhetes de Passagem     | 14.138.400                  | 13.117.903                | 12.698.694                 | 11.190.528                 | 8.951.605                 | 8.741.798                   | 8.393.168                 | 7.620.382                  | 10.507.805                 | 6.726.082                 | 6.654.344                   | 6.835.029                 | 7.389.168                  | 10.495.873                | 8.182.632                   | 12.971.206                | 13.646.544                 | 19.464.414                 | 23.173.493                | 210.899.068            |
| 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                          | (339.633)                 | (339.633)              |
| 2.3 - Outras Receitas                   | 1.683.279                   | 72                        | 54                         | 36                         | 36                        | 57.552                      | 234                       | 18                         | 72                         | 126                       | 36                          | 252                       | 18                         | 54                        | 54                          | 162                       | 72                         | 198                        | 50.401                    | 1.792.726              |
| 2.4 - Atende                            | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                      |
| 2.5 - Compensação Tarifária             | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 45.000.000                 | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 30.000.000                | 75.000.000             |
| 2.6 - Gratuidade                        | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                      |
| 2.7 - Receita Financeira                | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                      |
| 3. SAÍDAS (PREVISTA)                    | 10.626.656                  | 11.207.271                | 11.815.210                 | 11.678.765                 | 22.609.456                | 11.327.724                  | 11.439.636                | 12.287.422                 | 13.005.531                 | 21.330.003                | 14.966.429                  | 11.784.798                | 12.196.152                 | 12.172.579                | 22.972.592                  | 10.775.369                | 12.176.745                 | 18.043.976                 | 22.944.917                | 275.361.231            |
| 3.1 - Remuneração (Estrutural)          | 7.219.064                   | 7.440.906                 | 7.955.370                  | 7.893.102                  | 14.901.217                | 7.712.348                   | 7.584.917                 | 8.279.553                  | 8.010.627                  | 12.845.732                | 8.118.322                   | 7.906.685                 | 8.275.383                  | 8.230.290                 | 14.740.649                  | 7.176.755                 | 8.268.034                  | 11.954.360                 | 14.599.702                | 179.113.016            |
| 3.2- Remuneração (Local)                | 3.221.554                   | 3.558.941                 | 3.612.184                  | 3.585.108                  | 7.029.132                 | 3.447.450                   | 3.687.874                 | 3.819.250                  | 3.770.264                  | 8.001.159                 | 3.661.538                   | 3.737.622                 | 3.759.273                  | 3.764.828                 | 7.569.152                   | 3.456.986                 | 3.717.947                  | 5.886.844                  | 7.275.986                 | 86.563.092             |
| 3.3 - Frota Pública                     | 69.157                      | 69.157                    | 69.157                     | 69.157                     | 127.650                   | 69.247                      | 69.247                    | 69.247                     | 69.247                     | 127.741                   | 69.247                      | 69.247                    | 69.247                     | 69.247                    | 127.741                     | 69.247                    | 69.247                     | 98.494                     | 148.677                   | 1.599.401              |
| 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                      |
| 3.5 - Resam - Multas                    | 27.566                      | 8.949                     | 9.061                      | 8.874                      | 459.897                   | 8.727                       | 8.958                     | 9.078                      | 9.029                      | 293.686                   | 9.230                       | 9.357                     | 9.250                      | 9.140                     | 230.385                     | 8.631                     | 9.227                      | 14.455                     | 765.481                   | 1.908.981              |
| 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                          | 85.377                    | 85.377                 |
| 3.7- SPUrbanos                          | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 3.049.243                   | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 3.049.243              |
| 3.8 - Serviço - CEF                     | 89.315                      | 128.808                   | 167.784                    | 112.253                    | 91.560                    | 89.952                      | 88.611                    | 110.294                    | 85.315                     | 61.685                    | 57.388                      | 58.381                    | 82.999                     | 66.053                    | 64.467                      | 63.750                    | 112.290                    | 89.823                     | 69.684                    | 1.690.412              |
| 3.9 - Serviço - Rede Complementar       | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                         | 240.198                     | 0                         | 0                          | 0                          | 0                         | 240.198                |
| 3.10 - Serviço - SPTrans VT             | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 1.061.049                  | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 1.061.049              |
| 3.11 - SPTrans - Lei 13.241             | 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                           | 510                       | 1.654                      | 10.271                     | 0                         | 0                           | 29                        | 0                          | 0                          | 0                         | 1.461                       | 3.506                     | 0                          | 33.021                    | 0                           | 0                         | 0                          | 0                          | 10                        | 50.462                 |
| 3.13 - CPMF                             | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                      |
| 3. SAÍDAS (REALIZADA)                   | 10.626.656                  | 11.207.271                | 11.815.210                 | 11.678.765                 | 20.777.691                | 9.226.268                   | 8.448.748                 | 7.643.257                  | 24.573.805                 | 21.330.003                | 14.966.429                  | 11.784.798                | 10.258.046                 | 8.690.521                 | 9.717.537                   | 13.427.424                | 13.993.129                 | 19.138.076                 | 36.044.663                | 275.348.297            |
| 3.1 - Remuneração (Estrutural)          | 7.219.064                   | 7.440.906                 | 7.955.370                  | 7.893.102                  | 13.738.167                | 6.176.076                   | 5.657.439                 | 5.040.776                  | 15.876.204                 | 12.845.732                | 8.118.322                   | 7.906.685                 | 6.951.321                  | 5.850.721                 | 6.506.927                   | 8.698.846                 | 8.979.910                  | 13.018.703                 | 23.238.745                | 179.113.016            |
| 3.2- Remuneração (Local)                | 3.221.554                   | 3.558.941                 | 3.612.184                  | 3.585.108                  | 6.375.337                 | 2.894.637                   | 2.644.878                 | 2.440.566                  | 7.398.552                  | 8.001.159                 | 3.661.538                   | 3.737.622                 | 3.157.789                  | 2.685.054                 | 2.925.430                   | 4.445.008                 | 4.645.562                  | 5.917.016                  | 11.655.157                | 86.563.092             |
| 3.3 - Frota Pública                     | 69.157                      | 69.157                    | 69.157                     | 69.157                     | 114.489                   | 58.172                      | 51.243                    | 45.703                     | 135.031                    | 127.741                   | 69.247                      | 69.247                    | 58.167                     | 49.165                    | 55.397                      | 71.333                    | 87.569                     | 110.795                    | 219.474                   | 1.599.401              |
| 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                      |
| 3.5 - Resam - Multas                    | 27.566                      | 8.949                     | 9.061                      | 8.874                      | 458.138                   | 7.431                       | 6.548                     | 5.918                      | 17.654                     | 293.686                   | 9.230                       | 9.357                     | 7.770                      | 6.507                     | 81.247                      | 148.487                   | 11.669                     | 14.673                     | 776.216                   | 1.908.981              |
| 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                          | 85.377                    | 85.377                 |
| 3.7- SPUrbanos                          | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 3.049.243                   | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 3.049.243              |
| 3.8 - Serviço - CEF                     | 89.315                      | 128.808                   | 167.784                    | 112.253                    | 91.560                    | 89.952                      | 88.611                    | 110.294                    | 85.315                     | 61.685                    | 57.388                      | 58.381                    | 82.999                     | 66.053                    | 64.467                      | 63.750                    | 112.290                    | 76.889                     | 69.684                    | 1.677.478              |
| 3.9 - Serviço - Rede Complementar       | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                         | 84.069                      | 0                         | 156.129                    | 0                          | 0                         | 240.198                |
| 3.10 - Serviço - SPTrans VT             | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 1.061.049                  | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 1.061.049              |
| 3.11 - SPTrans - Lei 13.241             | 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                           | 510                       | 1.654                      | 10.271                     | 0                         | 0                           | 29                        | 0                          | 0                          | 0                         | 1.461                       | 3.506                     | 0                          | 33.021                    | 0                           | 0                         | 0                          | 0                          | 10                        | 50.462                 |
| 3.13 - CPMF                             | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                      |
| 4. EMPRÉSTIMOS/DEVOLUÇÕES               | (5.250.000)                 | (1.950.000)               | (450.000)                  | 0                          | 11.850.000                | 460.000                     | 0                         | 20.000                     | (30.950.000)               | 14.610.000                | 8.350.000                   | 4.910.000                 | 3.250.000                  | (100.000)                 | 0                           | 0                         | 240.000                    | (100.000)                  | (15.850.000)              | (10.960.000)           |
| 4.1- Conta Multa (*)                    | (5.250.000)                 | (1.950.000)               | (450.000)                  | 0                          | 11.850.000                | 460.000                     | 0                         | 20.000                     | (30.950.000)               | 14.610.000                | 8.350.000                   | 4.910.000                 | 3.250.000                  | (100.000)                 | 0                           | 0                         | 240.000                    | (100.000)                  | (15.850.000)              | (10.960.000)           |
| 4.2- Conta Gestão                       | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                      |
| 5- SALDO FINAL DE CAIXA DISPONÍVEL      | 180.809                     | 141.513                   | 575.051                    | 86.850                     | 110.800                   | 143.882                     | 88.536                    | 85.679                     | 69.751                     | 75.956                    | 113.907                     | 74.390                    | 455.530                    | 2.160.936                 | 626.085                     | 170.029                   | 63.516                     | 290.052                    | 1.279.650                 | 1.279.650              |
|                                         |                             |                           |                            |                            |                           |                             |                           |                            |                            |                           |                             |                           |                            |                           |                             |                           |                            |                            |                           |                        |
| 6.1 DÍVIDA REMUN. ESTRUTURAL            | 0                           | 0                         | 0                          | 0                          | (1.163.050)               | (2.699.322)                 | (4.626.800)               | (7.865.577)                | 0                          | 0                         | 0                           | 0                         | (1.324.062)                | (3.703.631)               | (11.937.353)                | (10.415.262)              | (9.703.386)                | (8.639.043)                | 0                         | 0                      |
| 6.2 DÍVIDA C/FROTA PUBLICA - OPERAÇÃO   | 0                           | 0                         | 0                          | 0                          | (13.161)                  | (24.236)                    | (42.240)                  | (65.784)                   | 0                          | 0                         | 0                           | 0                         | (11.080)                   | (31.162)                  | (103.506)                   | (101.420)                 | (83.098)                   | (70.797)                   | 0                         | 0                      |
| 6.3 DÍVIDA C/FROTA PUBLICA - ALUGUEL    | 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                          | (1.759)                   | (3.055)                     | (5.465)                   | (8.625)                    | 0                          | 0                         | 0                           | 0                         | (1.480)                    | (4.113)                   | (153.251)                   | (13.395)                  | (10.953)                   | (10.735)                   | 0                         | 0                      |
| 6.5 DÍVIDA SPURBANOS                    | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                      |
| 6.6 DÍVIDA REMUN. LOCAL                 | 0                           | 0                         | 0                          | 0                          | (653.795)                 | (1.206.608)                 | (2.249.604)               | (3.628.288)                | 0                          | 0                         | 0                           | 0                         | (601.484)                  | (1.681.258)               | (6.324.980)                 | (5.336.958)               | (4.409.343)                | (4.379.171)                | 0                         | 0                      |
| SALDO A PAGAR                           | 0                           | 0                         | 0                          | 0                          | (1.831.765)               | (3.933.221)                 | (6.924.109)               | (11.568.274)               | 0                          | 0                         | 0                           | 0                         | (1.938.106)                | (5.420.164)               | (18.519.090)                | (15.867.035)              | (14.206.780)               | (13.099.746)               | 0                         | 0                      |

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