

FLUXO DE CAIXA



SISTEMA - Outubro/08

DISCRIMINAÇÃO	01/10/2008 quarta-feira	02/10/2008 quinta-feira	03/10/2008 sexta-feira	06/10/2008 segunda-feira	07/10/2008 terça-feira	08/10/2008 quarta-feira	09/10/2008 quinta-feira	10/10/2008 sexta-feira	13/10/2008 segunda-feira	14/10/2008 terça-feira	15/10/2008 quarta-feira	16/10/2008 quinta-feira	17/10/2008 sexta-feira	20/10/2008 segunda-feira	21/10/2008 terça-feira	22/10/2008 quarta-feira	23/10/2008 quinta-feira	24/10/2008 sexta-feira	27/10/2008 segunda-feira	28/10/2008 terça-feira	29/10/2008 quarta-feira	30/10/2008 quinta-feira	31/10/2008 sexta-feira	Total Outubro/2008
1 SALDO TOTAL INICIAL DA CONTA	153.355	183.521	215.183	122.297	371.141	190.676	94.034	94.099	116.179	78.627	75.612	128.905	69.641	94.025	124.535	381.987	87.452	96.725	1.668.409	3.658.666	204.782	230.311	133.970	153.355
2 ENTRADAS	35.602.656	15.121.175	10.739.225	11.300.058	10.258.731	9.638.378	8.612.022	8.264.684	7.871.353	7.534.218	8.704.035	8.942.727	19.450.480	29.082.649	7.554.856	8.741.631	9.179.766	10.201.305	8.950.191	13.066.847	19.637.658	15.493.305	18.426.475	302.374.424
2.1 - Venda de Bilhetes de Passagem	18.885.826	15.121.049	10.689.693	11.300.044	10.258.659	9.638.360	8.611.968	8.216.476	7.870.993	7.534.218	6.677.667	8.942.655	6.123.752	5.510.103	7.554.838	8.741.415	9.179.740	10.201.215	8.909.514	13.066.775	19.637.658	15.493.287	18.574.862	246.740.727
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	(148.441)	(148.441)
2.3 - Outras Receitas	1.716.830	126	49.532	54	72	18	54	48.208	360	0	54	72	36	90	18	216	36	90	40.677	72	0	18	54	1.856.687
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	2.026.314	0	13.326.692	0	0	0	0	0	0	0	0	0	0	15.353.006
2.5 - Compensação Tarifária	15.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15.000.000
2.6 - Gratuidade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23.572.456	0	0	0	0	0	0	0	0	23.572.446
2.7 - Receita Financeira	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)	0	0	0	0	0	0	0
3. SAÍDAS (PREVISTA)	12.872.490	11.689.513	22.502.111	11.151.214	11.039.196	11.535.020	12.481.957	21.402.604	10.808.905	11.737.233	15.100.742	11.911.991	24.336.096	11.752.138	11.517.404	11.551.166	11.670.493	22.784.621	11.563.241	12.067.424	12.112.129	11.889.646	26.524.659	332.001.993
3.1 - Remuneração (Estrutural)	7.927.057	7.855.328	14.533.143	7.563.623	7.348.088	7.760.790	7.726.833	12.729.556	7.312.888	7.879.013	8.166.181	8.082.774	15.803.136	7.840.091	7.756.142	7.824.747	7.895.552	14.951.483	7.890.670	7.981.812	8.198.806	8.064.166	18.132.001	217.223.880
3.2 - Remuneração (Local)	3.599.673	3.609.145	6.998.655	3.396.980	3.517.903	3.532.594	3.550.118	7.821.635	3.353.912	3.715.042	3.709.695	3.684.765	7.623.845	3.525.958	3.626.230	3.532.670	3.621.965	7.203.972	3.539.576	3.948.218	3.722.964	3.664.723	7.910.708	102.410.946
3.3 - Frota Pública	69.270	69.270	127.810	69.270	69.270	69.179	69.179	122.572	69.157	69.157	69.157	69.157	127.470	69.157	69.157	69.157	69.157	127.470	69.157	69.157	69.157	69.157	127.470	1.878.114
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	0	0
3.5 - Resam - Multas	1.125.386	13.795	714.159	11.521	11.680	11.569	11.128	649.210	10.046	12.610	10.997	10.921	721.882	27.331	9.565	9.304	9.511	439.605	8.868	9.108	9.192	8.946	1.542.407	5.388.741
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	0	0	80.895	80.895
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.057.463	0	0	0	0	0	0	0	0	0	0	0	0	3.057.463
3.8 - Serviço - CEF	151.104	141.975	128.236	107.904	92.255	160.888	107.578	79.631	62.902	59.318	87.249	64.374	59.763	57.245	56.547	115.288	74.308	62.091	54.970	59.129	112.010	82.654	81.475	2.058.894
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	230.734	0	0	0	0	0	0	0	0	0	230.734
3.10 - Serviço - SPTrans VT	0	0	0	0	0	0	1.017.121	0	0	0	0	0	0	0	(237)	0	0	0	0	0	0	0	0	1.016.884
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	0	0	(1.350.307)	(1.350.307)
3.12 - Despesas Diversas	0	0	108	1.916	0	0	0	0	0	2.093	0	0	0	1.622	0	0	0	0	0	0	0	0	10	5.749
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	0	0
3. SAÍDAS (REALIZADA)	12.872.490	11.689.513	22.502.111	11.151.214	11.039.196	11.535.020	12.481.957	21.402.604	10.808.905	11.737.233	15.100.742	11.911.991	24.336.096	11.752.138	11.517.404	11.551.166	11.670.493	22.784.621	6.959.934	16.670.731	12.112.129	11.889.646	26.524.659	332.001.993
3.1 - Remuneração (Estrutural)	7.927.057	7.855.328	14.533.143	7.563.623	7.348.088	7.760.790	7.726.833	12.729.556	7.312.888	7.879.013	8.166.181	8.082.774	15.803.136	7.840.091	7.756.142	7.824.747	7.895.552	14.951.483	4.734.402	11.138.080	8.198.806	8.064.166	18.132.001	217.223.880
3.2 - Remuneração (Local)	3.599.673	3.609.145	6.998.655	3.396.980	3.517.903	3.532.594	3.550.118	7.821.635	3.353.912	3.715.042	3.709.695	3.684.765	7.623.845	3.525.958	3.626.230	3.532.670	3.621.965	7.203.972	2.123.747	5.364.047	3.722.964	3.664.723	7.910.708	102.410.946
3.3 - Frota Pública	69.270	69.270	127.810	69.270	69.270	69.179	69.179	122.572	69.157	69.157	69.157	69.157	127.470	69.157	69.157	69.157	69.157	127.470	41.494	96.820	69.157	69.157	127.470	1.878.114
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	0	0
3.5 - Resam - Multas	1.125.386	13.795	714.159	11.521	11.680	11.569	11.128	649.210	10.046	12.610	10.997	10.921	721.882	27.331	9.565	9.304	9.511	439.605	5.321	12.655	9.192	8.946	1.542.407	5.388.741
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	0	0	80.895	80.895
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.057.463	0	0	0	0	0	0	0	0	0	0	0	0	3.057.463
3.8 - Serviço - CEF	151.104	141.975	128.236	107.904	92.255	160.888	107.578	79.631	62.902	59.318	87.249	64.374	59.763	57.245	56.547	115.288	74.308	62.091	54.970	59.129	112.010	82.654	81.475	2.058.894
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	230.734	0	0	0	0	0	0	0	0	0	230.734
3.10 - Serviço - SPTrans VT	0	0	0	0	0	0	1.017.121	0	0	0	0	0	0	0	(237)	0	0	0	0	0	0	0	0	1.016.884
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	0	0	(1.350.307)	(1.350.307)
3.12 - Despesas Diversas	0	0	108	1.916	0	0	0	0	0	2.093	0	0	0	1.622	0	0	0	0	0	0	0	0	10	5.749
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	0	0
4. EMPRÉSTIMOS.DEVOLUÇÕES	(22.700.000)	(3.400.000)	11.670.000	100.000	600.000	1.800.000	3.870.000	13.160.000	2.900.000	4.200.000	6.450.000	2.910.000	4.910.000	(17.300.000)	4.220.000	2.515.000	2.500.000	14.155.000	0	150.000	(7.500.000)	(3.700.000)	8.200.000	29.710.000
4.1- Conta Multa (*)	(22.700.000)	(3.400.000)	11.670.000	100.000	600.000	1.800.000	3.870.000	13.160.000	2.900.000	4.200.000	6.450.000	2.910.000	4.910.000	(17.300.000)	4.220.000	2.515.000	2.500.000	14.155.000	0	150.000	(7.500.000)	(3.700.000)	8.200.000	29.710.000
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	0	0
5-SALDO FINAL DE CAIXA DISPONÍVEL	183.521	215.183	122.297	371.141	190</																			

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