

FLUXO DE CAIXA



SISTEMA - Setembro/08

| DISCRIMINAÇÃO                           | 01/09/2008<br>segunda-feira | 02/09/2008<br>terça-feira | 03/09/2008<br>quarta-feira | 04/09/2008<br>quinta-feira | 05/09/2008<br>sexta-feira | 08/09/2008<br>segunda-feira | 09/09/2008<br>terça-feira | 10/09/2008<br>quarta-feira | 11/09/2008<br>quinta-feira | 12/09/2008<br>sexta-feira | 15/09/2008<br>segunda-feira | 16/09/2008<br>terça-feira | 17/09/2008<br>quarta-feira | 18/09/2008<br>quinta-feira | 19/09/2008<br>sexta-feira | 22/09/2008<br>segunda-feira | 23/09/2008<br>terça-feira | 24/09/2008<br>quarta-feira | 25/09/2008<br>quinta-feira | 26/09/2008<br>sexta-feira | 29/09/2008<br>segunda-feira | 30/09/2008<br>terça-feira | Total<br>Setembro/2008 |
|-----------------------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------|------------------------|
| 1 SALDO TOTAL INICIAL DA CONTA          | 180.304                     | 286.359                   | 226.777                    | 143.409                    | 195.573                   | 354.649                     | 59.145                    | 125.103                    | 130.324                    | 135.256                   | 95.418                      | 119.953                   | 421.890                    | 129.984                    | 93.916                    | 112.435                     | 73.652                    | 91.193                     | 126.933                    | 146.269                   | 128.860                     | 106.550                   | 180.304                |
| 2 ENTRADAS                              | 18.663.402                  | 12.088.561                | 12.365.924                 | 13.668.638                 | 9.159.516                 | 7.454.824                   | 9.606.459                 | 8.613.082                  | 55.219.389                 | 7.308.212                 | 6.442.232                   | 6.443.379                 | 9.894.434                  | 8.424.020                  | 7.511.123                 | 8.698.885                   | 8.534.431                 | 42.800.449                 | 12.467.846                 | 13.175.208                | 18.454.860                  | 20.291.895                | 317.286.769            |
| 2.1 - Venda de Bilhetes de Passagem     | 17.084.186                  | 12.088.435                | 12.365.888                 | 13.668.566                 | 9.159.444                 | 7.454.770                   | 9.606.405                 | 8.613.046                  | 10.219.371                 | 7.308.176                 | 6.392.932                   | 6.443.325                 | 7.592.420                  | 8.423.840                  | 7.511.051                 | 8.698.831                   | 8.534.197                 | 12.800.449                 | 12.467.720                 | 13.175.100                | 18.454.698                  | 20.624.043                | 238.686.893            |
| 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                      |
| 2.3 - Outras Receitas                   | 1.579.216                   | 126                       | 36                         | 72                         | 72                        | 54                          | 54                        | 36                         | 18                         | 36                        | 49.300                      | 54                        | 90                         | 180                        | 72                        | 54                          | 234                       | 0                          | 126                        | 108                       | 162                         | (332.148)                 | 1.297.952              |
| 2.4 - Atende                            | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 2.301.924                  | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 2.301.924              |
| 2.5 - Compensação Tarifária             | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 45.000.000                 | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 30.000.000                 | 0                          | 0                         | 0                           | 0                         | 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                         | 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                      |
| 3 SAÍDAS (PREVISTA)                     | 11.365.160                  | 11.208.143                | 11.499.292                 | 11.386.474                 | 22.300.440                | 11.150.328                  | 12.140.501                | 11.907.861                 | 11.814.457                 | 23.348.050                | 14.617.697                  | 12.591.442                | 12.286.340                 | 12.260.088                 | 23.435.909                | 11.534.446                  | 11.372.702                | 11.913.575                 | 11.998.510                 | 23.242.617                | 11.577.170                  | 13.245.090                | 308.196.292            |
| 3.1 - Remuneração (Estrutural)          | 7.808.802                   | 7.502.451                 | 7.742.218                  | 7.736.945                  | 14.443.959                | 7.655.950                   | 7.330.007                 | 7.989.038                  | 7.981.796                  | 15.018.371                | 7.870.636                   | 7.790.720                 | 8.301.739                  | 8.152.278                  | 15.386.468                | 7.876.132                   | 7.614.152                 | 8.043.055                  | 7.962.953                  | 14.607.242                | 7.895.957                   | 9.011.498                 | 201.722.367            |
| 3.2 - Remuneração (Local)               | 3.384.196                   | 3.497.818                 | 3.465.867                  | 3.442.794                  | 6.721.645                 | 3.311.694                   | 3.727.145                 | 3.674.955                  | 3.659.316                  | 7.566.174                 | 3.564.858                   | 3.700.437                 | 3.777.723                  | 3.701.401                  | 7.538.796                 | 3.510.252                   | 3.605.688                 | 3.660.590                  | 3.645.571                  | 7.070.107                 | 3.534.134                   | 3.934.067                 | 93.695.228             |
| 3.3 - Frota Pública                     | 69.202                      | 69.202                    | 69.202                     | 69.202                     | 127.606                   | 69.270                      | 69.270                    | 69.270                     | 69.270                     | 218.099                   | 69.270                      | 69.270                    | 69.270                     | 69.270                     | 127.810                   | 69.270                      | 69.270                    | 69.270                     | 69.270                     | 127.810                   | 69.270                      | 69.270                    | 1.847.913              |
| 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                      |
| 3.5 - Resam - Multas                    | 19.620                      | 19.890                    | 19.765                     | 19.731                     | 920.382                   | 36.599                      | 20.827                    | 20.967                     | 20.962                     | 496.323                   | 20.802                      | 973.158                   | 21.520                     | 21.053                     | 323.587                   | 20.149                      | 20.325                    | 12.984                     | 8.937                      | 1.372.270                 | 13.738                      | 86.274                    | 4.489.863              |
| 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                         | 75.517                      | 75.517                    |                        |
| 3.7- SPUrbanos                          | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 3.026.075                   | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 3.026.075              |
| 3.8 - Serviço - CEF                     | 83.340                      | 118.782                   | 202.240                    | 117.802                    | 85.161                    | 76.815                      | 102.302                   | 152.836                    | 83.113                     | 49.083                    | 66.056                      | 57.857                    | 112.514                    | 72.412                     | 59.248                    | 57.038                      | 63.267                    | 127.676                    | 74.045                     | 65.188                    | 64.071                      | 68.454                    | 1.959.300              |
| 3.9 - Serviço - Rede Complementar       | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 243.674                    | 0                         | 0                           | 0                         | 0                          | 237.734                    | 0                         | 0                           | 0                         | 481.408                |
| 3.10 - Serviço - SPTTrans VT            | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 890.950                   | 0                          | 0                          | 0                         | 0                           | 0                         | 3.574                      | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 894.524                |
| 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                         | 0                      |
| 3.12 - Despesas Diversas                | 0                           | 0                         | 0                          | 0                          | 1.687                     | 0                           | 0                         | 795                        | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 1.605                       | 0                         | 0                          | 0                          | 0                         | 0                           | 10                        | 4.097                  |
| 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                      |
| 3 SAÍDAS (REALIZADA)                    | 26.457.347                  | 11.208.143                | 11.499.292                 | 11.386.474                 | 22.300.440                | 11.150.328                  | 12.140.501                | 11.907.861                 | 11.814.457                 | 23.348.050                | 14.617.697                  | 12.591.442                | 12.286.340                 | 12.260.088                 | 21.567.604                | 8.807.668                   | 8.611.890                 | 19.264.709                 | 11.998.510                 | 23.242.617                | 11.577.170                  | 13.245.090                | 323.283.718            |
| 3.1 - Remuneração (Estrutural)          | 17.709.788                  | 7.502.451                 | 7.742.218                  | 7.736.945                  | 14.443.959                | 7.655.950                   | 7.330.007                 | 7.989.038                  | 7.981.796                  | 15.018.371                | 7.870.636                   | 7.790.720                 | 8.301.739                  | 8.152.278                  | 14.220.258                | 5.891.889                   | 5.815.406                 | 12.992.254                 | 7.962.953                  | 14.607.242                | 7.895.957                   | 9.011.498                 | 211.623.353            |
| 3.2 - Remuneração (Local)               | 8.269.611                   | 3.497.818                 | 3.465.867                  | 3.442.794                  | 6.721.645                 | 3.311.694                   | 3.727.145                 | 3.674.955                  | 3.659.316                  | 7.566.174                 | 3.564.858                   | 3.700.437                 | 3.777.723                  | 3.701.401                  | 6.854.815                 | 2.790.132                   | 2.666.092                 | 6.004.287                  | 3.645.571                  | 7.070.107                 | 3.534.134                   | 3.934.067                 | 98.580.643             |
| 3.3 - Frota Pública                     | 148.365                     | 69.202                    | 69.202                     | 69.202                     | 127.606                   | 69.270                      | 69.270                    | 69.270                     | 69.270                     | 218.099                   | 69.270                      | 69.270                    | 69.270                     | 69.270                     | 114.638                   | 54.733                      | 51.952                    | 114.297                    | 69.270                     | 127.810                   | 69.270                      | 69.270                    | 1.927.076              |
| 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                      |
| 3.5 - Resam - Multas                    | 246.243                     | 19.890                    | 19.765                     | 19.731                     | 920.382                   | 36.599                      | 20.827                    | 20.967                     | 20.962                     | 496.323                   | 20.802                      | 973.158                   | 21.520                     | 21.053                     | 318.645                   | 17.032                      | 15.173                    | 26.195                     | 8.937                      | 1.372.270                 | 13.738                      | 86.274                    | 4.716.486              |
| 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                         | 75.517                      | 75.517                    |                        |
| 3.7- SPUrbanos                          | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 3.026.075                   | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 3.026.075              |
| 3.8 - Serviço - CEF                     | 83.340                      | 118.782                   | 202.240                    | 117.802                    | 85.161                    | 76.815                      | 102.302                   | 152.836                    | 83.113                     | 49.083                    | 66.056                      | 57.857                    | 112.514                    | 72.412                     | 59.248                    | 52.277                      | 63.267                    | 127.676                    | 74.045                     | 65.188                    | 64.071                      | 68.454                    | 1.954.539              |
| 3.9 - Serviço - Rede Complementar       | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 243.674                    | 0                         | 0                           | 0                         | 0                          | 0                          | 237.734                   | 0                           | 0                         | 481.408                |
| 3.10 - Serviço - SPTTrans VT            | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 890.950                   | 0                          | 0                          | 0                         | 0                           | 0                         | 3.574                      | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 894.524                |
| 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                         | 0                      |
| 3.12 - Despesas Diversas                | 0                           | 0                         | 0                          | 0                          | 1.687                     | 0                           | 0                         | 795                        | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 1.605                       | 0                         | 0                          | 0                          | 0                         | 0                           | 10                        | 4.097                  |
| 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                      |
| 4 EMPRÉSTIMOS DEVOLUÇÕES                | 7.900.000                   | (940.000)                 | (950.000)                  | (2.230.000)                | 13.300.000                | 3.400.000                   | 2.600.000                 | 3.300.000                  | (43.400.000)               | 16.000.000                | 8.200.000                   | 6.450.000                 | 2.100.000                  | 3.800.000                  | 14.075.000                | 70.000                      | 95.000                    | (23.500.000)               | (450.000)                  | 10.050.000                | (6.900.000)                 | (7.000.000)               | 5.970.000              |
| 4.1- Conta Multa (*)                    | 7.900.000                   | (940.000)                 | (950.000)                  | (2.230.000)                | 13.300.000                | 3.400.000                   | 2.600.000                 | 3.300.000                  | (43.400.000)               | 16.000.000                | 8.200.000                   | 6.450.000                 | 2.100.000                  | 3.800.000                  | 14.075.000                | 70.000                      | 95.000                    | (23.500.000)               | (450.000)                  | 10.050.000                | (6.900.000)                 | (7.000.000)               | 5.970.000              |
| 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                      |
| 5-SALDO FINAL DE CAIXA DISPONÍVEL       | 286.359                     | 226.777                   | 143.409                    | 195.573                    | 354.649                   | 59.145                      | 125.103                   | 130.324                    | 135.256                    | 95.418                    | 119.953                     | 421.890                   | 129.984                    | 93.916                     | 112.435                   | 73.652                      | 91.193                    | 126.933                    | 146.269                    | 128.860                   | 106.550                     | 153.355                   | 153.355                |
| 6.1 DÍVIDA REMUNESTRUTURAL              | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | (1.166.210)               | (3.150.453)                 | (4.949.199)               | 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                          | (13.172)                  | (27.709)                    | (45.027)                  | 0                          | 0                          | 0                         | 0                           | 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                         | 0                           | 0                         | 0                      |
| 6.4 DÍVIDA REMUN. MULTAS E RETENÇÕES    | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          | 0                          | (4.942)                   | (8.059)                     | (13.211)                  | 0                          | 0                          | 0                         | 0                           | 0                         | 0                      |
| 6.5 DÍVIDA SPURBANOS                    | 0                           | 0                         | 0                          | 0                          | 0                         | 0                           | 0                         | 0                          |                            |                           |                             |                           |                            |                            |                           |                             |                           |                            |                            |                           |                             |                           |                        |

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