

FLUXO DE CAIXA



SISTEMA - Agosto/08

DISCRIMINAÇÃO	01/08/2008 sexta-feira	04/08/2008 segunda-feira	05/08/2008 terça-feira	06/08/2008 quarta-feira	07/08/2008 quinta-feira	08/08/2008 sexta-feira	11/08/2008 segunda-feira	12/08/2008 terça-feira	13/08/2008 quarta-feira	14/08/2008 quinta-feira	15/08/2008 sexta-feira	18/08/2008 segunda-feira	19/08/2008 terça-feira	20/08/2008 quarta-feira	21/08/2008 quinta-feira	22/08/2008 sexta-feira	25/08/2008 segunda-feira	26/08/2008 terça-feira	27/08/2008 quarta-feira	28/08/2008 quinta-feira	29/08/2008 sexta-feira	Total Agosto/2008	
1. SALDO TOTAL INICIAL DA CONTA	434.634	191.537	204.472	100.542	111.964	442.838	167.917	140.404	122.548	173.749	137.542	155.939	167.559	101.931	341.180	183.598	106.737	117.173	75.339	93.840	120.005	434.634	
2. ENTRADAS	15.398.014	12.352.288	11.526.229	11.646.259	9.302.317	7.059.588	10.031.712	7.979.972	8.275.274	48.977.964	6.609.662	6.042.702	10.050.730	7.725.018	8.037.772	8.769.271	8.366.033	13.210.124	11.422.481	25.321.615	45.233.641	293.338.666	
2.1 - Venda de Bilhetes de Passagem	13.697.260	12.352.198	11.469.644	11.646.223	9.302.281	7.059.480	10.031.640	7.979.882	8.275.238	8.315.964	6.609.608	6.042.594	7.997.068	7.727.050	8.037.718	8.769.217	8.365.979	13.210.052	11.422.373	25.321.453	15.233.569	218.866.491	
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	
2.3 - Outras Receitas	1.700.754	90	56.585	36	36	108	72	90	36	0	54	108	50.102	(2.032)	54	54	54	72	108	162	72	1.806.615	
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	2.003.560	0	0	0	0	0	0	0	0	2.003.560	
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	40.662.000	0	0	0	0	0	0	0	0	0	0	30.000.000	70.662.000	
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)	20.041.111	9.789.353	9.630.159	10.334.837	10.201.443	16.994.509	10.659.225	10.697.828	11.504.073	12.114.171	24.641.265	11.331.082	20.816.358	11.745.769	11.680.505	23.250.170	11.315.258	11.224.088	11.771.889	12.217.119	24.577.971	296.538.183	
3.1 - Remuneração (Estrutural)	13.078.640	6.604.915	6.297.173	6.910.301	6.847.972	8.861.612	7.227.440	7.131.867	7.760.454	7.496.691	13.931.189	7.754.066	14.985.504	7.977.228	8.009.821	15.366.015	7.730.563	7.554.558	7.948.445	8.135.638	16.204.315	193.814.407	
3.2 - Remuneração (Local)	6.370.710	2.970.752	3.114.905	3.153.274	3.162.597	6.683.115	3.254.915	3.400.617	3.531.598	3.407.579	6.781.942	3.431.157	5.679.667	3.561.802	3.518.487	7.410.577	3.428.243	3.517.097	3.613.179	3.916.362	7.227.943	91.136.518	
3.3 - Frota Pública	128.087	69.317	69.294	69.294	69.293	127.881	69.294	69.294	69.294	69.294	127.881	69.294	69.294	69.202	69.202	127.606	69.202	69.203	69.202	69.202	127.606	1.747.236	
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	367.069	17.987	18.219	25.021	18.647	195.986	19.269	19.560	20.349	1.067.187	715.145	19.837	20.171	19.948	19.662	271.398	19.451	21.751	22.371	19.920	658.138	3.577.086	
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	288.249	288.249	
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.026.074	0	0	0	0	0	0	0	0	0	0	3.026.074	
3.8 - Serviço - CEF	96.605	126.382	130.568	176.947	102.934	105.746	88.307	76.490	122.378	73.420	59.034	56.728	61.722	117.589	63.333	74.574	67.799	61.479	118.692	75.997	71.710	1.928.434	
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.10 - Serviço - SPTTrans VT	0	0	0	0	0	1.020.169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.020.169	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
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)	20.041.111	9.789.353	9.630.159	10.334.837	10.201.443	16.994.509	10.659.225	10.697.828	11.504.073	12.114.171	24.641.265	11.331.082	20.816.358	11.745.769	8.195.354	8.746.132	8.605.597	13.561.958	11.223.980	25.055.450	15.556.342	281.445.996	
3.1 - Remuneração (Estrutural)	13.078.640	6.604.915	6.297.173	6.910.301	6.847.972	8.861.612	7.227.440	7.131.867	7.760.454	7.496.691	13.931.189	7.754.066	14.985.504	7.977.228	5.606.874	5.939.395	5.765.560	8.847.011	7.591.657	16.926.727	10.371.145	183.913.421	
3.2 - Remuneração (Local)	6.370.710	2.970.752	3.114.905	3.153.274	3.162.597	6.683.115	3.254.915	3.400.617	3.531.598	3.407.579	6.781.942	3.431.157	5.679.667	3.561.802	2.462.941	2.564.396	2.586.183	4.549.711	3.425.060	7.857.473	4.300.709	86.251.103	
3.3 - Frota Pública	128.087	69.317	69.294	69.294	69.293	127.881	69.294	69.294	69.294	69.294	127.881	69.294	69.294	69.202	69.202	127.606	69.202	69.203	69.202	69.202	127.606	1.668.073	
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	367.069	17.987	18.219	25.021	18.647	195.986	19.269	19.560	20.349	1.067.187	715.145	19.837	20.171	19.948	13.764	115.865	139.233	29.201	20.061	46.468	441.476	3.350.463	
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	288.249	288.249	
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.026.074	0	0	0	0	0	0	0	0	0	0	3.026.074	
3.8 - Serviço - CEF	96.605	126.382	130.568	176.947	102.934	105.746	88.307	76.490	122.378	73.420	59.034	56.728	61.722	117.589	63.333	74.574	67.799	61.479	118.692	75.997	71.710	1.928.434	
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.10 - Serviço - SPTTrans VT	0	0	0	0	0	1.020.169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.020.169	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
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	4.400.000	(2.550.000)	(2.000.000)	(1.300.000)	1.230.000	9.660.000	600.000	2.700.000	3.280.000	(36.900.000)	18.050.000	5.300.000	10.700.000	4.260.000	0	(100.000)	250.000	310.000	(180.000)	(240.000)	(29.617.000)	(12.147.000)	
4.1- Conta Multa (*)	4.400.000	(2.550.000)	(2.000.000)	(1.300.000)	1.230.000	9.660.000	600.000	2.700.000	3.280.000	(36.900.000)	18.050.000	5.300.000	10.700.000	4.260.000	0	(100.000)	250.000	310.000	(180.000)	(240.000)	(29.617.000)	(12.147.000)	
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	191.537	204.472	100.542	111.964	442.838	167.917	140.404	122.548	173.749	137.542	155.939	167.559	101.931	341.180	183.598	106.737	117.173	75.339	93.840	120.005	180.304	180.304	
6.1 DÍVIDA REMANUSCRIPTURAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2.402.947)	(11.829.567)	(13.794.579)	(12.502.117)	(12.858.905)	(4.067.816)	(9.900.986)	(9.900.986)
6.2 DÍVIDA C/FROTA PÚBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20.760)	(96.464)	(118.844)	(113.491)	(114.183)	(34.600)	(79.163)	(79.163)
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	0	0	0	0	0	(5.898)	(161.431)	(41.649)	(34.199)	(36.509)	(9.961)	(226.623)	(226.623)
6.5 DÍVIDA SPURBANOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.6 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.055.546)	(5.901.727)	(6.743.787)	(5.711.173)	(5.899.292)	(1.958.181)	(4.885.415)	(4.885.415)
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3.485.151)	(17.989.189)	(20.698.850)	(18.360.980)	(18.908.889)	(6.070.558)	(15.092.187)	(15.092.187)

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