

FLUXO DE CAIXA



SISTEMA - Julho/08

DISCRIMINAÇÃO	01/07/2008 terça-feira	02/07/2008 quarta-feira	03/07/2008 quinta-feira	04/07/2008 sexta-feira	07/07/2008 segunda-feira	08/07/2008 terça-feira	10/07/2008 quinta-feira	11/07/2008 sexta-feira	14/07/2008 segunda-feira	15/07/2008 terça-feira	16/07/2008 quarta-feira	17/07/2008 quinta-feira	18/07/2008 sexta-feira	21/07/2008 segunda-feira	22/07/2008 terça-feira	23/07/2008 quarta-feira	24/07/2008 quinta-feira	25/07/2008 sexta-feira	28/07/2008 segunda-feira	29/07/2008 terça-feira	30/07/2008 quarta-feira	31/07/2008 quinta-feira	Total Julho/2008
1. SALDO TOTAL INICIAL DA CONTA	170.630	171.628	166.189	226.218	53.259	598.527	183.894	90.651	144.379	150.438	109.630	117.282	60.420	214.892	187.853	221.659	131.256	78.410	76.196	301.957	1.200.370	748.386	170.630
2. ENTRADAS	18.122.223	12.114.323	13.947.734	8.971.659	8.940.615	47.472.439	51.197.268	4.511.576	17.987.629	6.359.521	6.732.624	9.069.716	6.335.403	9.130.840	9.111.963	8.064.158	8.180.642	9.550.580	11.117.550	16.828.897	17.544.401	18.370.858	319.662.619
2.1 - Venda de Bilhetes de Passagem	16.523.621	12.114.269	13.947.590	8.971.587	8.942.182	7.472.277	13.974.268	4.459.334	9.210.611	6.359.485	6.732.570	6.969.546	6.335.205	9.132.442	9.111.837	8.064.104	8.180.462	9.550.508	11.097.399	16.828.789	17.544.329	18.370.840	229.893.255
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	1.598.602	54	144	72	(1.567)	162	0	52.242	18	36	54	36	198	(1.602)	126	54	180	72	20.151	108	72	18	1.669.230
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	2.100.134	0	0	0	0	0	0	0	0	0	0	2.100.134
2.5 - Compensação Tarifária	0	0	0	0	0	40.000.000	37.223.000	0	8.777.000	0	0	0	0	0	0	0	0	0	0	0	0	0	86.000.000
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)	10.671.225	10.469.762	10.337.705	21.324.618	9.695.347	9.737.072	52.640.511	10.637.848	20.251.570	9.800.329	18.574.972	10.396.578	21.180.931	9.857.879	9.878.157	10.254.561	10.033.488	19.818.230	9.898.380	10.408.457	10.095.385	11.785.610	317.148.615
3.1 - Remuneração (Estrutural)	6.748.673	7.008.828	6.962.890	13.680.500	6.567.538	6.455.520	34.530.693	6.542.811	13.012.840	6.544.424	10.502.150	7.055.896	13.318.717	6.704.386	6.639.568	6.925.713	6.808.997	12.858.012	6.578.712	6.777.094	6.789.397	8.016.764	207.030.123
3.2 - Remuneração (Local)	3.145.969	3.188.536	3.150.523	6.495.950	2.957.609	3.119.035	17.796.121	3.094.722	6.762.659	3.100.423	5.100.521	3.184.150	6.629.503	3.011.815	3.090.856	3.123.781	3.065.950	6.540.683	2.960.957	3.488.996	3.099.250	3.318.407	99.426.416
3.3 - Frota Pública	69.498	69.498	69.498	128.495	69.498	69.408	69.408	69.408	128.224	69.408	98.725	69.362	128.087	69.362	69.362	69.362	69.362	165.174	69.362	69.362	69.362	69.362	1.828.587
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	18.220	18.240	18.138	691.248	17.735	18.075	18.382	18.164	277.984	19.484	39.149	18.621	744.437	18.646	22.107	17.850	17.530	199.130	17.467	17.648	17.840	86.092	2.332.187
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	212.062
3.7 - SPUrbanos	0	0	0	0	0	0	0	0	0	0	2.726.075	0	300.000	0	0	0	0	0	0	0	0	0	3.026.075
3.8 - Serviço - CEF	88.865	184.660	136.656	86.325	82.967	75.034	225.907	7.032	69.863	66.590	108.352	68.549	60.187	53.670	56.264	117.855	71.649	55.231	54.327	55.357	119.536	82.913	1.927.789
3.9 - Serviço - Rede Complementar	0	0	0	242.100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217.555	0	0	0	459.655
3.10 - Serviço - SPTtrans VT	0	0	0	0	0	0	905.711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	905.711
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	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	0
3. SAÍDAS (REALIZADA)	10.671.225	10.469.762	10.337.705	21.324.618	9.695.347	9.737.072	52.640.511	10.637.848	20.251.570	9.800.329	18.574.972	10.396.578	21.180.931	9.857.879	9.878.157	10.254.561	10.033.488	13.552.794	11.241.789	15.330.485	10.095.385	11.785.610	317.148.615
3.1 - Remuneração (Estrutural)	6.748.673	7.008.828	6.962.890	13.680.500	6.567.538	6.455.520	34.530.693	6.542.811	13.012.840	6.544.424	10.502.150	7.055.896	13.318.717	6.704.386	6.639.568	6.925.713	6.808.997	8.936.394	7.210.975	10.066.449	6.789.397	8.016.764	207.030.123
3.2 - Remuneração (Local)	3.145.969	3.188.536	3.150.523	6.495.950	2.957.609	3.119.035	17.796.121	3.094.722	6.762.659	3.100.423	5.100.521	3.184.150	6.629.503	3.011.815	3.090.856	3.123.781	3.065.950	4.254.633	3.766.528	4.969.475	3.099.250	3.318.407	99.426.416
3.3 - Frota Pública	69.498	69.498	69.498	128.495	69.498	69.408	69.408	69.408	128.224	69.408	98.725	69.362	128.087	69.362	69.362	69.362	69.362	124.066	75.788	104.044	69.362	69.362	1.828.587
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	18.220	18.240	18.138	691.248	17.735	18.075	18.382	18.164	277.984	19.484	39.149	18.621	744.437	18.646	22.107	17.850	17.530	182.470	25.393	26.382	17.840	86.092	2.332.187
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	212.062
3.7 - SPUrbanos	0	0	0	0	0	0	0	0	0	0	2.726.075	0	300.000	0	0	0	0	0	0	0	0	0	3.026.075
3.8 - Serviço - CEF	88.865	184.660	136.656	86.325	82.967	75.034	225.907	7.032	69.863	66.590	108.352	68.549	60.187	53.670	56.264	117.855	71.649	55.231	54.327	55.357	119.536	82.913	1.927.789
3.9 - Serviço - Rede Complementar	0	0	0	242.100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108.778	108.778	0	0	459.655
3.10 - Serviço - SPTtrans VT	0	0	0	0	0	0	905.711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	905.711
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	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	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	(8.050.000)	(1.650.000)	(3.550.000)	12.180.000	1.300.000	(38.150.000)	1.350.000	6.180.000	2.270.000	3.400.000	11.850.000	1.270.000	15.000.000	700.000	800.000	2.100.000	1.800.000	4.000.000	350.000	(600.000)	(7.900.000)	(6.900.000)	(2.250.000)
4.1 - Conta Multa (*)	(8.050.000)	(1.650.000)	(3.550.000)	12.180.000	1.300.000	(38.150.000)	5.350.000	6.180.000	2.270.000	3.400.000	11.850.000	1.270.000	15.000.000	700.000	800.000	2.100.000	1.800.000	4.000.000	350.000	(600.000)	(7.900.000)	(6.900.000)	1.750.000
4.2 - Conta Gestão	0	0	0	0	0	0	(4.000.000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4.000.000)
5-SALDO FINAL DE CAIXA DISPONÍVEL	171.628	166.189	226.218	53.259	598.527	183.894	90.651	144.379	150.438	109.630	117.282	60.420	214.892	187.853	221.659	131.256	78.410	76.196	301.957	1.200.370	748.386	434.634	434.634

6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3.921.618)	(3.289.355)	0	0	0	0
6.2 DÍVIDA C/FROTA PÚBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(41.108)	(34.682)	0	0	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	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	0	0	0	0	(16.660)	(8.734)	0	0	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	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	0	0	0	0	(2.286.050)	(1.480.479)	0	0	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6.265.436)	(4.813.250)	0	0	0	0

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