

FLUXO DE CAIXA



SISTEMA - Junho/08

DISCRIMINAÇÃO	02/06/2008 segunda-feira	03/06/2008 terça-feira	04/06/2008 quarta-feira	05/06/2008 quinta-feira	06/06/2008 sexta-feira	09/06/2008 segunda-feira	10/06/2008 terça-feira	11/06/2008 quarta-feira	12/06/2008 quinta-feira	13/06/2008 sexta-feira	16/06/2008 segunda-feira	17/06/2008 terça-feira	18/06/2008 quarta-feira	19/06/2008 quinta-feira	20/06/2008 sexta-feira	23/06/2008 segunda-feira	24/06/2008 terça-feira	25/06/2008 quarta-feira	26/06/2008 quinta-feira	27/06/2008 sexta-feira	30/06/2008 segunda-feira	Total Junho/2008
1 - SALDO TOTAL INICIAL DA CONTA	126.695	149.578	232.893	203.854	285.896	601.320	276.308	234.614	74.143	84.541	75.520	90.984	101.743	66.748	83.821	120.758	65.048	114.736	60.916	63.790	83.850	126.695
2 - ENTRADAS	16.416.046	14.870.946	13.047.500	10.755.745	8.169.692	46.254.115	8.898.638	8.524.028	7.448.534	7.246.061	6.784.844	6.452.892	7.116.254	9.426.378	7.518.686	8.176.505	11.887.391	10.761.124	12.297.478	17.866.048	21.469.841	261.388.746
2.1 - Venda de Bilhetes de Passagem	14.820.818	14.870.838	13.047.482	10.757.434	8.169.458	9.031.097	8.898.476	8.506.913	7.448.498	7.245.989	6.748.742	6.452.676	7.116.182	7.422.888	7.520.663	8.140.376	11.887.247	10.761.052	12.297.316	17.866.012	21.469.805	220.479.962
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	1.595.228	108	18	(1.689)	234	18	162	17.115	36	72	36.102	216	72	36	(1.977)	36.129	144	72	162	36	36	1.682.330
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	2.003.454	0	0	0	0	0	0	2.003.454	
2.5 - Compensação Tarifária	0	0	0	0	0	37.223.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37.223.000
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)	10.093.163	9.887.631	10.376.539	10.073.703	19.335.160	10.979.127	9.940.332	10.534.499	10.698.136	21.255.082	13.619.380	10.742.133	11.121.249	10.979.305	21.381.749	11.092.215	10.167.703	10.929.943	10.794.605	26.895.988	11.883.061	272.780.704
3.1 - Remuneração (Estrutural)	6.957.177	6.623.857	6.986.828	6.875.635	12.889.142	6.808.029	6.440.973	6.997.346	7.152.053	14.127.136	7.232.009	7.167.510	7.471.357	7.397.801	13.998.811	7.231.450	6.738.018	7.434.690	7.380.168	19.405.131	8.249.448	181.564.569
3.2 - Remuneração (Local)	2.947.176	3.032.860	3.048.200	2.982.216	5.908.724	3.085.760	3.283.710	3.277.692	3.352.078	6.622.568	3.192.931	3.401.461	3.418.915	3.400.666	6.860.601	3.697.501	3.294.186	3.279.319	3.255.268	7.014.511	3.241.872	81.598.215
3.3 - Frota Pública	69.477	69.477	69.477	69.477	128.520	69.567	69.567	69.567	69.567	128.701	69.567	69.567	69.567	69.567	128.701	69.567	69.567	69.567	69.567	130.875	69.567	1.699.076
3.4 - Frota Pública - Aluguel	380	380	380	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.520
3.5 - Resam - Multas	36.635	36.770	65.944	36.028	297.582	38.973	39.888	39.705	40.808	309.435	41.218	42.146	41.846	41.631	334.275	39.348	(6.521)	18.684	18.689	277.173	33.235	1.823.492
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	221.317	221.317	
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	82.318	124.287	205.710	109.967	111.192	88.431	106.194	150.189	83.630	67.242	57.581	61.449	119.564	69.640	59.361	54.349	72.453	127.683	70.913	68.298	67.612	1.958.063
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	888.367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	888.367
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)	10.093.163	9.887.631	10.376.539	10.073.703	19.304.268	10.979.127	9.940.332	10.534.499	10.698.136	21.255.082	13.619.380	10.742.133	11.121.249	10.979.305	21.381.749	11.092.215	10.167.703	10.929.943	10.794.605	26.895.988	11.883.061	272.749.812
3.1 - Remuneração (Estrutural)	6.957.177	6.623.857	6.986.828	6.875.635	12.889.142	6.808.029	6.440.973	6.997.346	7.152.053	14.127.136	7.232.009	7.167.510	7.471.357	7.397.801	13.998.811	7.231.450	6.738.018	7.434.690	7.380.168	19.405.131	8.249.448	181.564.569
3.2 - Remuneração (Local)	2.947.176	3.032.860	3.048.200	2.982.216	5.908.724	3.085.760	3.283.710	3.277.692	3.352.078	6.622.568	3.192.931	3.401.461	3.418.915	3.400.666	6.860.601	3.697.501	3.294.186	3.279.319	3.255.268	7.014.511	3.241.872	81.598.215
3.3 - Frota Pública	69.477	69.477	69.477	69.477	128.520	69.567	69.567	69.567	69.567	128.701	69.567	69.567	69.567	69.567	128.701	69.567	69.567	69.567	69.567	130.875	69.567	1.699.076
3.4 - Frota Pública - Aluguel	380	380	380	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.520
3.5 - Resam - Multas	36.635	36.770	65.944	36.028	297.582	38.973	39.888	39.705	40.808	309.435	41.218	42.146	41.846	41.631	334.275	39.348	(6.521)	18.684	18.689	277.173	33.235	1.823.492
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	221.317	221.317	
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	82.318	124.287	205.710	109.967	80.300	88.431	106.194	150.189	83.630	67.242	57.581	61.449	119.564	69.640	59.361	54.349	72.453	127.683	70.913	68.298	67.612	1.927.171
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	888.367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	888.367
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	(6.300.000)	(4.900.000)	(2.700.000)	(600.000)	11.450.000	(35.600.000)	1.000.000	1.850.000	3.260.000	14.000.000	6.850.000	4.300.000	3.970.000	1.570.000	13.900.000	2.860.000	(1.670.000)	115.000	(1.500.000)	9.050.000	(9.500.000)	11.405.000
4.1 - Conta Multa (*)	(6.300.000)	(4.900.000)	(2.700.000)	(600.000)	11.450.000	(35.600.000)	1.000.000	1.850.000	3.260.000	14.000.000	6.850.000	4.300.000	3.970.000	1.570.000	13.900.000	2.860.000	(1.670.000)	115.000	(1.500.000)	9.050.000	(9.500.000)	11.405.000
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	149.578	232.893	203.854	285.896	601.320	276.308	234.614	74.143	84.541	75.520	90.984	101.743	66.748	83.821	120.758	65.048	114.736	60.916	63.790	83.850	170.630	170.630

6.1 - DÍVIDA REMUNERATORIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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
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	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
6.6 - DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0

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