

FLUXO DE CAIXA



SISTEMA - Maio/08

DISCRIMINAÇÃO	02/05/2008 sexta-feira	05/05/2008 segunda-feira	06/05/2008 terça-feira	07/05/2008 quarta-feira	08/05/2008 quinta-feira	09/05/2008 sexta-feira	12/05/2008 segunda-feira	13/05/2008 terça-feira	14/05/2008 quarta-feira	15/05/2008 quinta-feira	16/05/2008 sexta-feira	19/05/2008 segunda-feira	20/05/2008 terça-feira	21/05/2008 quarta-feira	23/05/2008 sexta-feira	26/05/2008 segunda-feira	27/05/2008 terça-feira	28/05/2008 quarta-feira	29/05/2008 quinta-feira	30/05/2008 sexta-feira	Total Maio/2008
1 SALDO TOTAL INICIAL DA CONTA	278.534	376.980	347.081	500.412	564.263	948.170	175.366	429.614	237.755	97.384	93.101	94.688	37.471	156.238	151.349	2.608.038	543.898	119.840	205.626	230.445	278.534
2. ENTRADAS	16.404.898	14.559.127	10.085.979	9.980.678	8.934.462	8.052.282	38.139.777	16.595.307	7.512.316	7.835.188	5.449.652	10.395.836	6.535.338	9.089.222	9.086.505	15.083.271	9.912.894	12.767.940	19.490.011	17.105.058	253.015.741
2.1 - Venda de Bilhetes de Passagem	16.404.844	14.558.875	10.085.889	9.982.566	8.934.408	8.052.156	10.160.138	7.806.451	7.512.226	7.835.116	5.411.710	8.254.095	6.537.238	9.089.113	9.086.469	15.083.001	9.912.750	12.767.940	19.489.849	17.104.878	214.069.712
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
2.3 - Outras Receitas	54	252	90	(1.888)	54	126	(454.631)	126	90	72	37.942	106	(1.900)	109	36	270	144	0	162	180	(418.606)
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	2.141.635	0	0	0	0	0	0	0	0	2.141.635
2.5 - Compensação Tarifária	0	0	0	0	0	0	28.434.270	8.788.730	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
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
3. SAÍDAS (PREVISTA)	10.306.452	19.989.026	9.232.648	9.976.827	13.250.555	16.875.086	10.185.529	10.087.166	9.602.687	10.739.471	24.098.065	10.203.053	10.066.571	10.594.111	10.529.816	20.747.411	9.636.952	10.682.154	14.865.193	20.808.808	262.477.581
3.1 - Remuneração (Estrutural)	7.165.828	13.188.925	6.226.961	6.814.279	8.717.955	10.099.798	6.840.599	6.818.764	5.965.029	7.402.663	13.626.928	7.013.120	6.817.189	7.259.867	7.205.232	13.652.393	6.551.986	7.329.988	10.040.869	13.352.989	172.091.362
3.2- Remuneração (Local)	2.965.680	5.744.257	2.790.754	2.860.154	4.261.137	4.911.163	2.997.628	3.079.144	3.390.440	3.151.119	6.477.469	2.920.222	3.078.225	3.110.282	3.135.297	6.378.902	2.914.293	3.118.686	4.583.000	6.084.659	77.952.511
3.3 - Frota Pública	43.148	128.701	69.567	69.567	99.044	128.430	69.477	69.477	69.477	69.477	128.430	69.476	69.477	69.477	69.477	128.430	69.477	69.477	98.953	128.430	1.717.469
3.4 - Frota Pública - Aluguel	380	1.141	380	380	760	1.141	380	380	380	380	1.141	380	380	380	380	1.141	380	380	760	1.141	12.165
3.5 - Resam - Multas	35.534	726.209	34.773	34.355	54.586	804.093	35.752	37.100	40.699	37.961	774.629	35.846	36.580	37.046	37.351	514.244	35.793	37.558	59.352	736.094	4.145.555
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	56.185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208.671	264.856
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	3.026.075
3.8 - Serviço - CEF	95.882	143.608	110.213	198.092	117.073	106.775	834	82.301	136.662	77.871	63.393	164.009	64.720	117.059	82.079	72.301	65.023	126.065	82.259	77.684	1.983.903
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	240.859	0	0	0	0	0	0	0	0	0	0	0	0	219.135	459.994
3.10 - Serviço - SPTTrans VT	0	0	0	0	0	823.686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	823.686
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
3.12 - Despesas Diversas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
3.13 - CPMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. SAÍDAS (REALIZADA)	10.306.452	19.989.026	9.232.648	9.976.827	13.250.555	16.875.086	10.185.529	10.087.166	9.602.687	10.739.471	24.098.065	10.203.053	10.066.571	10.594.111	10.529.816	20.747.411	9.636.952	10.682.154	14.865.193	20.808.808	262.477.581
3.1 - Remuneração (Estrutural)	7.165.828	13.188.925	6.226.961	6.814.279	8.717.955	10.099.798	6.840.599	6.818.764	5.965.029	7.402.663	13.626.928	7.013.120	6.817.189	7.259.867	7.205.232	13.652.393	6.551.986	7.329.988	10.040.869	13.352.989	172.091.362
3.2- Remuneração (Local)	2.965.680	5.744.257	2.790.754	2.860.154	4.261.137	4.911.163	2.997.628	3.079.144	3.390.440	3.151.119	6.477.469	2.920.222	3.078.225	3.110.282	3.135.297	6.378.902	2.914.293	3.118.686	4.583.000	6.084.659	77.952.511
3.3 - Frota Pública	43.148	128.701	69.567	69.567	99.044	128.430	69.477	69.477	69.477	69.477	128.430	69.476	69.477	69.477	69.477	128.430	69.477	69.477	98.953	128.430	1.717.469
3.4 - Frota Pública - Aluguel	380	1.141	380	380	760	1.141	380	380	380	380	1.141	380	380	380	380	1.141	380	380	760	1.141	12.165
3.5 - Resam - Multas	35.534	726.209	34.773	34.355	54.586	804.093	35.752	37.100	40.699	37.961	774.629	35.846	36.580	37.046	37.351	514.244	35.793	37.558	59.352	736.094	4.145.555
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	56.185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208.671	264.856
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	3.026.075
3.8 - Serviço - CEF	95.882	143.608	110.213	198.092	117.073	106.775	834	82.301	136.662	77.871	63.393	164.009	64.720	117.059	82.079	72.301	65.023	126.065	82.259	77.684	1.983.903
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	240.859	0	0	0	0	0	0	0	0	0	0	0	0	219.135	459.994
3.10 - Serviço - SPTTrans VT	0	0	0	0	0	823.686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	823.686
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
3.12 - Despesas Diversas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5
3.13 - CPMF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	(6.000.000)	5.400.000	(700.000)	60.000	4.700.000	8.050.000	(27.700.000)	(6.700.000)	1.950.000	2.900.000	18.650.000	(250.000)	3.650.000	1.500.000	3.900.000	3.600.000	(700.000)	(2.000.000)	(4.600.000)	3.600.000	9.310.000
4.1- Conta Multa (*)	(6.000.000)	5.400.000	(700.000)	60.000	4.700.000	8.050.000	(27.700.000)	(6.700.000)	1.950.000	2.900.000	18.650.000	(250.000)	3.650.000	1.500.000	3.900.000	3.600.000	(700.000)	(2.000.000)	(4.600.000)	3.600.000	9.310.000
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
5- SALDO FINAL DE CAIXA DISPONÍVEL	376.980	347.081	500.412	564.263	948.170	175.366	429.614	237.755	97.384	93.101	94.688	37.471	156.238	151.349	2.608.038	543.898	119.840	205.626	230.445	126.695	126.695

6.1 DÍVIDA REMUN. ESTRUTURAL	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
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
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
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
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
SALDO A PAGAR	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