

FLUXO DE CAIXA



SISTEMA - Abril/08

DISCRIMINACÃO	01/04/2008 terça-feira	02/04/2008 quarta-feira	03/04/2008 quinta-feira	04/04/2008 sexta-feira	07/04/2008 segunda-feira	08/04/2008 terça-feira	09/04/2008 quarta-feira	10/04/2008 quinta-feira	11/04/2008 sexta-feira	14/04/2008 segunda-feira	15/04/2008 terça-feira	16/04/2008 quarta-feira	17/04/2008 quinta-feira	18/04/2008 sexta-feira	22/04/2008 terça-feira	23/04/2008 quarta-feira	24/04/2008 quinta-feira	25/04/2008 sexta-feira	28/04/2008 segunda-feira	29/04/2008 terça-feira	30/04/2008 quarta-feira	Total Abril/2008
1 SALDO TOTAL INICIAL DA CONTA	211.179	390.667	410.299	294.619	362.556	345.560	265.695	209.073	250.258	245.019	339.454	210.429	215.315	247.607	205.345	127.628	158.360	195.828	247.528	163.794	180.709	211.179
2. ENTRADAS	17.023.702	12.629.141	9.716.317	10.147.521	9.625.763	7.788.677	54.740.395	7.381.776	6.067.864	7.723.435	5.511.910	8.863.653	5.922.246	6.859.158	8.655.569	8.288.701	9.756.718	9.273.605	16.994.686	14.734.919	21.974.024	259.679.800
2.1 - Venda de Bilhetes de Passagem	15.368.506	12.629.069	9.716.191	10.149.159	9.625.349	7.788.603	9.172.434	7.381.484	6.067.684	7.580.902	5.654.211	6.937.746	5.892.201	6.858.888	8.658.221	8.288.629	9.756.646	9.273.551	16.994.524	14.734.829	19.687.421	208.216.247
2.2 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	0	0	0	0	0	0	0	0	0	29.955	0	0	0	0	0	0	0	0	29.955
2.3 -Outras Receitas	1.655.196	72	126	(1.638)	414	74	108	292	180	142.533	(142.301)	0	90	270	(2.632)	72	72	54	162	90	2.286.603	3.939.837
2.4 - Atende	0	0	0	0	0	0	891.031	0	0	0	0	1.925.907	0	0	0	0	0	0	0	0	0	2.816.938
2.5 - Compensação Tarifária	0	0	0	0	0	0	37.223.000	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	7.453.822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7.453.822
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)	8.344.214	8.809.509	8.531.997	16.979.584	8.842.759	8.868.542	19.297.017	10.440.591	19.373.103	9.829.000	12.740.935	10.358.767	10.889.954	22.701.420	12.383.306	13.857.969	16.419.250	13.821.905	23.578.420	11.318.004	11.876.194	279.262.440
3.1 - Remuneração (Estrutural)	5.638.213	6.030.138	5.874.747	11.377.722	6.142.768	5.964.101	6.711.701	6.458.512	12.997.723	6.818.149	6.604.584	7.144.196	7.763.791	15.561.170	9.068.741	10.054.114	12.362.700	10.168.292	15.846.177	7.903.539	8.369.327	184.860.405
3.2- Remuneração (Local)	2.446.709	2.454.286	2.413.679	4.696.218	2.505.634	2.687.731	2.888.280	2.952.702	5.429.686	2.831.060	2.938.408	2.976.312	2.937.766	6.146.971	3.147.338	3.625.969	3.811.743	3.461.542	6.980.365	3.278.395	3.150.528	73.761.322
3.3 - Frota Pública	69.579	69.579	69.579	128.738	69.579	69.567	69.567	69.567	128.702	69.567	69.567	69.567	69.567	128.701	69.567	69.567	69.567	69.567	158.268	28.338	29.567	1.645.867
3.4 - Frota Pública - Aluguel	380	380	380	1.141	380	380	380	380	1.141	380	380	380	380	1.141	380	380	380	380	1.521	380	380	11.404
3.5 - Resam - Multas	34.739	34.554	33.448	650.535	33.181	33.793	35.240	33.584	729.394	36.033	36.405	35.780	34.846	562.225	33.646	35.582	35.713	35.544	521.450	35.446	35.941	3.057.079
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	38.128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150.485	188.613
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.018.698	5.711	0	0	0	0	0	0	0	0	0	3.024.409
3.8 - Serviço - CEF	116.466	220.572	140.164	125.230	91.217	112.970	182.147	111.678	86.457	73.811	72.893	126.821	83.604	72.891	63.634	72.357	139.147	86.580	70.639	71.906	139.966	2.261.150
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	228.321	0	0	0	0	0	0	0	228.321
3.10 - Serviço - SPTrans VT	0	0	0	0	0	0	0	814.168	0	0	0	0	0	0	0	0	0	0	0	0	0	814.168
3.11 - SPTrans - Lei 13.241	0	0	0	0	0	0	9.409.702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9.409.702
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	0
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)	8.344.214	8.809.509	8.531.997	16.979.584	8.842.759	8.868.542	19.297.017	10.440.591	19.373.103	9.829.000	12.740.935	10.358.767	10.889.954	22.701.420	12.383.306	13.857.969	16.419.250	13.821.905	23.578.420	11.318.004	11.876.199	279.262.445
3.1 - Remuneração (Estrutural)	5.638.213	6.030.138	5.874.747	11.377.722	6.142.768	5.964.101	6.711.701	6.458.512	12.997.723	6.818.149	6.604.584	7.144.196	7.763.791	15.561.170	9.068.741	10.054.114	12.362.700	10.168.292	15.846.177	7.903.539	8.369.327	184.860.405
3.2- Remuneração (Local)	2.446.709	2.454.286	2.413.679	4.696.218	2.505.634	2.687.731	2.888.280	2.952.702	5.429.686	2.831.060	2.938.408	2.976.312	2.937.766	6.146.971	3.147.338	3.625.969	3.811.743	3.461.542	6.980.365	3.278.395	3.150.528	73.761.322
3.3 - Frota Pública	69.579	69.579	69.579	128.738	69.579	69.567	69.567	69.567	128.702	69.567	69.567	69.567	69.567	128.701	69.567	69.567	69.567	69.567	158.268	28.338	29.567	1.645.867
3.4 - Frota Pública - Aluguel	380	380	380	1.141	380	380	380	380	1.141	380	380	380	380	1.141	380	380	380	380	1.521	380	380	11.404
3.5 - Resam - Multas	34.739	34.554	33.448	650.535	33.181	33.793	35.240	33.584	729.394	36.033	36.405	35.780	34.846	562.225	33.646	35.582	35.713	35.544	521.450	35.446	35.941	3.057.079
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	38.128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150.485	188.613
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.018.698	5.711	0	0	0	0	0	0	0	0	0	3.024.409
3.8 - Serviço - CEF	116.466	220.572	140.164	125.230	91.217	112.970	182.147	111.678	86.457	73.811	72.893	126.821	83.604	72.891	63.634	72.357	139.147	86.580	70.639	71.906	139.966	2.261.150
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	228.321	0	0	0	0	0	0	0	228.321
3.10 - Serviço - SPTrans VT	0	0	0	0	0	0	0	814.168	0	0	0	0	0	0	0	0	0	0	0	0	0	814.168
3.11 - SPTrans - Lei 13.241	0	0	0	0	0	0	9.409.702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9.409.702
3.12 - Despesas Diversas	0	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	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	(8.500.000)	(3.800.000)	(1.300.000)	6.900.000	(800.000)	1.000.000	(35.500.000)	3.100.000	13.300.000	2.200.000	7.100.000	1.500.000	5.000.000	15.800.000	3.650.000	5.600.000	6.700.000	4.600.000	6.500.000	(3.400.000)	(10.000.000)	19.650.000
4.1- Conta Multa (*)	(8.500.000)	(3.800.000)	(1.300.000)	6.900.000	(800.000)	1.000.000	(35.500.000)	3.100.000	13.300.000	2.200.000	7.100.000	1.500.000	5.000.000	15.800.000	3.650.000	5.600.000	6.700.000	4.600.000	6.500.000	(3.400.000)	(10.000.000)	19.650.000
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	390.667	410.299	294.619	362.556	345.560	265.695	209.073	250.258	245.019	339.454	210.429	215.315	247.607	205.345	127.628	158.360	195.828	247.528	163.794	180.709	278.534	278.534

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	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