

FLUXO DE CAIXA



SISTEMA - Março/08

DISCRIMINAÇÃO	03/03/2008 segunda-feira	04/03/2008 terça-feira	05/03/2008 quarta-feira	06/03/2008 quinta-feira	07/03/2008 sexta-feira	10/03/2008 segunda-feira	11/03/2008 terça-feira	12/03/2008 quarta-feira	13/03/2008 quinta-feira	14/03/2008 sexta-feira	17/03/2008 segunda-feira	18/03/2008 terça-feira	19/03/2008 quarta-feira	20/03/2008 quinta-feira	24/03/2008 segunda-feira	25/03/2008 terça-feira	26/03/2008 quarta-feira	27/03/2008 quinta-feira	28/03/2008 sexta-feira	31/03/2008 segunda-feira	Total Março/2008
1 SALDO TOTAL INICIAL DA CONTA	531.013	521.068	503.231	414.060	253.908	363.282	116.869	100.666	108.511	72.020	191.376	151.451	82.755	91.985	164.843	42.165	67.664	62.495	102.913	169.945	531.013
2. ENTRADAS	11.590.150	11.302.473	11.640.182	8.902.316	7.727.576	6.293.549	8.052.631	36.224.588	6.089.922	5.261.476	5.829.586	5.122.587	16.148.286	7.013.157	7.842.212	8.815.283	10.209.185	13.379.744	17.746.003	19.746.904	224.937.810
2.1 - Venda de Bilhetes de Passagem	11.590.096	11.302.311	11.642.127	8.902.262	7.727.540	6.293.477	6.936.679	7.293.751	6.089.688	5.261.422	5.829.352	5.122.533	5.401.062	6.982.778	7.842.176	8.808.292	10.209.131	13.379.636	14.304.130	19.746.832	180.665.275
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	162	(1.945)	54	36	72	1.115.952	496.567	234	54	234	54	72	30.379	36	6.991	54	108	36	72	1.649.276
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	1.958.422	0	0	0	0	0	0	0	1.958.422
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	28.434.270	0	0	0	0	8.788.730	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	3.441.837	0	3.441.837
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)	7.900.095	9.120.310	8.429.353	8.062.468	16.168.202	7.989.962	8.118.834	8.716.743	8.996.413	17.142.120	11.969.511	8.641.283	8.939.056	8.440.299	16.634.890	7.389.784	8.964.354	8.939.326	18.678.971	13.455.670	212.697.644
3.1 - Remuneração (Estrutural)	5.566.330	6.426.944	5.850.140	5.636.749	10.534.865	5.585.156	5.580.233	6.044.101	6.060.976	11.617.755	6.106.928	6.074.009	6.278.020	5.879.584	11.454.541	5.034.802	6.278.182	6.251.991	12.731.888	10.369.987	145.363.181
3.2- Remuneração (Local)	2.151.629	2.440.501	2.288.006	2.215.929	4.186.987	2.206.487	2.350.316	2.435.039	2.745.694	5.011.305	2.648.787	2.405.545	2.455.623	2.391.327	4.621.688	2.188.627	2.457.291	2.504.992	5.360.218	2.920.241	57.986.232
3.3 - Frota Pública	69.766	69.766	69.766	69.766	97.490	69.579	69.579	69.579	69.579	128.738	69.579	69.579	69.579	69.579	128.738	69.579	69.579	69.579	158.317	69.579	1.627.295
3.4 - Frota Pública - Aluguel	380	380	380	380	1.141	380	380	380	380	1.141	380	380	380	380	1.141	380	380	380	1.521	380	11.024
3.5 - Resam - Multas	34.064	43.134	34.260	34.015	489.993	34.540	34.960	35.556	35.905	320.355	76.423	35.998	35.912	34.540	375.713	32.110	35.194	35.410	357.510	(41.031)	2.074.561
3.6 - Encontro Contas(METRÔ/CPTMEMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63.662	63.662
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.018.698	0	0	0	0	0	0	0	0	0	3.018.698
3.8 - Serviço - CEF	77.926	139.585	186.801	105.629	92.234	93.820	83.366	132.088	83.879	62.826	48.716	55.772	99.542	64.889	53.069	64.286	123.728	76.974	69.517	72.842	1.787.489
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
3.10 - Serviço - SPTTrans VT	0	0	0	0	765.492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	765.492
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	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
3. SAÍDAS (REALIZADA)	7.900.095	9.120.310	8.429.353	8.062.468	16.168.202	7.989.962	8.118.834	8.716.743	8.996.413	17.142.120	11.969.511	8.641.283	8.939.056	8.440.299	16.634.890	7.389.784	8.964.354	8.939.326	18.678.971	13.455.670	212.697.644
3.1 - Remuneração (Estrutural)	5.566.330	6.426.944	5.850.140	5.636.749	10.534.865	5.585.156	5.580.233	6.044.101	6.060.976	11.617.755	6.106.928	6.074.009	6.278.020	5.879.584	11.454.541	5.034.802	6.278.182	6.251.991	12.731.888	10.369.987	145.363.181
3.2- Remuneração (Local)	2.151.629	2.440.501	2.288.006	2.215.929	4.186.987	2.206.487	2.350.316	2.435.039	2.745.694	5.011.305	2.648.787	2.405.545	2.455.623	2.391.327	4.621.688	2.188.627	2.457.291	2.504.992	5.360.218	2.920.241	57.986.232
3.3 - Frota Pública	69.766	69.766	69.766	69.766	97.490	69.579	69.579	69.579	69.579	128.738	69.579	69.579	69.579	69.579	128.738	69.579	69.579	69.579	158.317	69.579	1.627.295
3.4 - Frota Pública - Aluguel	380	380	380	380	1.141	380	380	380	380	1.141	380	380	380	380	1.141	380	380	380	1.521	380	11.024
3.5 - Resam - Multas	34.064	43.134	34.260	34.015	489.993	34.540	34.960	35.556	35.905	320.355	76.423	35.998	35.912	34.540	375.713	32.110	35.194	35.410	357.510	(41.031)	2.074.561
3.6 - Encontro Contas(METRÔ/CPTMEMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63.662	63.662
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.018.698	0	0	0	0	0	0	0	0	0	3.018.698
3.8 - Serviço - CEF	77.926	139.585	186.801	105.629	92.234	93.820	83.366	132.088	83.879	62.826	48.716	55.772	99.542	64.889	53.069	64.286	123.728	76.974	69.517	72.842	1.787.489
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
3.10 - Serviço - SPTTrans VT	0	0	0	0	765.492	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	765.492
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	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
4. EMPRÉSTIMOS/DEVOLUÇÕES	(3.700.000)	(2.200.000)	(3.300.000)	(1.000.000)	8.550.000	1.450.000	50.000	(27.500.000)	2.870.000	12.000.000	6.100.000	3.450.000	(7.200.000)	1.500.000	8.670.000	(1.400.000)	(1.250.000)	(4.400.000)	1.000.000	(6.250.000)	(12.560.000)
4.1- Conta Multa (*)	(3.700.000)	(2.200.000)	(3.300.000)	(1.000.000)	8.550.000	1.450.000	50.000	(27.500.000)	2.870.000	12.000.000	6.100.000	3.450.000	(7.200.000)	1.500.000	8.670.000	(1.400.000)	(1.250.000)	(4.400.000)	1.000.000	(6.250.000)	(12.560.000)
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	521.068	503.231	414.060	253.908	363.282	116.869	100.666	108.511	72.020	191.376	151.451	82.755	91.985	164.843	42.165	67.664	62.495	102.913	169.945	211.179	211.179

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