

FLUXO DE CAIXA



SISTEMA - Fevereiro/08

DISCRIMINAÇÃO	01/02/2008 sexta-feira	06/02/2008 quarta-feira	07/02/2008 quinta-feira	08/02/2008 sexta-feira	11/02/2008 segunda-feira	12/02/2008 terça-feira	13/02/2008 quarta-feira	14/02/2008 quinta-feira	15/02/2008 sexta-feira	18/02/2008 segunda-feira	19/02/2008 terça-feira	20/02/2008 quarta-feira	21/02/2008 quinta-feira	22/02/2008 sexta-feira	25/02/2008 segunda-feira	26/02/2008 terça-feira	27/02/2008 quarta-feira	28/02/2008 quinta-feira	29/02/2008 sexta-feira	Total Fevereiro/2008
1. SALDO TOTAL INICIAL DA CONTA	753.248	700.752	3.837.606	1.397.050	821.787	612.648	615.729	670.622	827.107	1.775.786	1.483.543	605.844	607.060	382.821	404.492	473.611	459.243	424.376	512.482	753.248
2. ENTRADAS	11.837.575	10.251.509	11.782.616	6.764.633	8.496.109	9.185.251	7.651.921	4.226.019	42.326.150	7.514.323	4.368.276	6.640.911	4.552.891	10.578.433	9.012.151	8.889.795	15.615.717	14.316.874	16.609.961	210.621.115
2.1 - Venda de Bilhetes de Passagem	11.837.521	9.114.799	11.784.800	6.764.435	8.496.055	9.185.089	7.651.777	4.225.947	5.103.132	7.514.215	4.368.096	6.640.749	4.552.711	8.368.220	9.012.133	8.889.633	15.615.699	14.316.748	16.609.907	170.051.666
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
2.3 - Outras Receitas	54	1.136.710	(2.184)	198	54	162	144	72	18	108	180	162	180	(1.748)	18	162	18	126	54	1.134.488
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	2.211.961	0	0	0	0	0	2.211.961
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	37.223.000	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
2.7 - Receita Financeira	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. SAÍDAS (PREVISTA)	17.590.071	7.114.655	5.723.172	7.339.896	8.005.248	19.932.170	6.197.028	7.519.534	23.877.471	7.806.566	10.745.975	8.159.695	7.977.130	15.656.762	7.943.032	8.004.163	8.300.584	8.128.768	16.591.430	202.613.350
3.1 - Remuneração (Estrutural)	12.098.447	5.023.897	3.795.239	5.126.926	5.016.067	13.616.865	4.246.253	5.299.409	10.486.743	5.565.731	5.398.463	5.722.955	5.610.485	10.721.855	5.458.157	5.624.155	5.804.955	5.721.185	11.414.215	131.752.002
3.2- Remuneração (Local)	4.733.310	1.878.541	1.724.855	1.974.842	1.991.495	5.527.948	1.738.461	2.044.221	4.112.333	2.087.193	2.170.427	2.231.965	2.200.631	4.325.193	2.077.197	2.219.869	2.279.705	2.234.857	4.061.629	51.614.672
3.3 - Frota Pública	158.317	69.579	69.579	69.579	69.579	188.832	69.766	69.766	129.299	69.768	69.766	69.766	69.766	174.389	69.766	69.766	69.766	69.766	129.299	1.756.114
3.4 - Frota Pública - Aluguel	1.521	380	380	380	380	1.901	380	380	1.141	380	380	380	380	1.141	380	380	380	380	1.142	12.166
3.5 - Resam - Multas	518.516	31.558	27.471	32.335	32.382	500.043	29.212	32.521	241.311	33.799	34.676	34.473	33.574	369.429	33.417	34.536	35.273	34.638	756.168	2.845.332
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	160.210	160.210
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.018.698	0	0	0	0	0	0	0	0	3.018.698
3.8 - Serviço - CEF	79.960	110.700	105.648	135.834	99.362	96.581	112.956	73.237	57.047	49.695	53.565	100.156	62.294	64.755	61.379	55.457	110.505	67.942	68.757	1.565.830
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	242.736	0	0	0	0	242.736
3.10 - Serviço - SPTTrans VT	0	0	0	0	795.983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	795.983
3.11 - SPTTrans - Lei 13.241	0	0	0	0	0	0	0	0	8.849.597	0	0	0	0	0	0	0	0	0	0	8.849.597
3.12 - Despesas Diversas	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
3. SAÍDAS (REALIZADA)	17.590.071	7.114.655	5.723.172	7.339.896	8.005.248	19.932.170	6.197.028	7.519.534	23.877.471	7.806.566	10.745.975	8.159.695	7.977.130	15.656.762	7.943.032	8.004.163	8.300.584	8.128.768	16.591.430	202.613.350
3.1 - Remuneração (Estrutural)	12.098.447	5.023.897	3.795.239	5.126.926	5.016.067	13.616.865	4.246.253	5.299.409	10.486.743	5.565.731	5.398.463	5.722.955	5.610.485	10.721.855	5.458.157	5.624.155	5.804.955	5.721.185	11.414.215	131.752.002
3.2- Remuneração (Local)	4.733.310	1.878.541	1.724.855	1.974.842	1.991.495	5.527.948	1.738.461	2.044.221	4.112.333	2.087.193	2.170.427	2.231.965	2.200.631	4.325.193	2.077.197	2.219.869	2.279.705	2.234.857	4.061.629	51.614.672
3.3 - Frota Pública	158.317	69.579	69.579	69.579	69.579	188.832	69.766	69.766	129.299	69.768	69.766	69.766	69.766	174.389	69.766	69.766	69.766	69.766	129.299	1.756.114
3.4 - Frota Pública - Aluguel	1.521	380	380	380	380	1.901	380	380	1.141	380	380	380	380	1.141	380	380	380	380	1.142	12.166
3.5 - Resam - Multas	518.516	31.558	27.471	32.335	32.382	500.043	29.212	32.521	241.311	33.799	34.676	34.473	33.574	369.429	33.417	34.536	35.273	34.638	756.168	2.845.332
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	160.210	160.210
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	3.018.698	0	0	0	0	0	0	0	0	3.018.698
3.8 - Serviço - CEF	79.960	110.700	105.648	135.834	99.362	96.581	112.956	73.237	57.047	49.695	53.565	100.156	62.294	64.755	61.379	55.457	110.505	67.942	68.757	1.565.830
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	242.736	0	0	0	0	242.736
3.10 - Serviço - SPTTrans VT	0	0	0	0	795.983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	795.983
3.11 - SPTTrans - Lei 13.241	0	0	0	0	0	0	0	0	8.849.597	0	0	0	0	0	0	0	0	0	0	8.849.597
3.12 - Despesas Diversas	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
4. EMPRÉSTIMOS/DEVOLUÇÕES	5.700.000	0	(8.500.000)	0	(700.000)	10.750.000	(1.400.000)	3.450.000	(17.500.000)	0	5.500.000	1.520.000	3.200.000	5.100.000	(1.000.000)	(900.000)	(7.350.000)	(6.100.000)	0	(8.230.000)
4.1- Conta Multa (*)	5.700.000	0	(8.500.000)	0	(700.000)	10.750.000	(1.400.000)	3.450.000	(17.500.000)	0	5.500.000	1.520.000	3.200.000	5.100.000	(1.000.000)	(900.000)	(7.350.000)	(6.100.000)	0	(8.230.000)
4.2- Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5- SALDO FINAL DE CAIXA DISPONÍVEL	700.752	3.837.606	1.397.050	821.787	612.648	615.729	670.622	827.107	1.775.786	1.483.543	605.844	607.060	382.821	404.492	473.611	459.243	424.376	512.482	531.013	531.013
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
6.2 DÍVIDA C/FROTA PUBLICA - OPERAÇÃO	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 PUBLICA - ALUGUEL	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
6.5 DÍVIDA SPURBANOS	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
SALDO A PAGAR	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