

FLUXO DE CAIXA



SISTEMA - Janeiro/08

DISCRIMINAÇÃO	02/01/2008 quarta-feira	03/01/2008 quinta-feira	04/01/2008 sexta-feira	07/01/2008 segunda-feira	08/01/2008 terça-feira	09/01/2008 quarta-feira	10/01/2008 quinta-feira	11/01/2008 sexta-feira	14/01/2008 segunda-feira	15/01/2008 terça-feira	16/01/2008 quarta-feira	17/01/2008 quinta-feira	18/01/2008 sexta-feira	21/01/2008 segunda-feira	22/01/2008 terça-feira	23/01/2008 quarta-feira	24/01/2008 quinta-feira	28/01/2008 segunda-feira	29/01/2008 terça-feira	30/01/2008 quarta-feira	31/01/2008 quinta-feira	Total Janeiro/2007
1 SALDO TOTAL INICIAL DA CONTA	696.253	887.199	2.324.212	1.032.026	460.221	482.476	434.493	855.359	577.283	471.538	419.476	445.554	760.370	422.261	626.945	595.360	670.394	1.098.119	805.333	722.355	1.079.214	696.253
2. ENTRADAS	15.595.634	7.290.914	7.409.622	10.311.075	5.587.454	6.731.884	6.525.977	5.827.920	5.614.717	4.148.034	5.949.460	3.551.742	6.822.710	41.461.054	2.460.052	7.657.689	8.232.796	14.390.608	9.221.388	16.084.885	16.487.132	207.362.747
2.1 - Venda de Bilhetes de Passagem	13.980.155	7.290.824	7.409.514	10.312.465	5.587.220	6.731.668	6.525.887	5.827.776	5.614.609	4.147.836	5.949.316	3.551.706	6.822.602	4.239.884	2.459.836	7.657.293	8.232.598	12.125.827	9.221.190	16.084.849	16.487.060	166.260.115
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	1.615.479	90	108	(1.390)	234	216	90	144	108	198	144	36	108	(1.830)	216	396	198	457.532	198	36	72	2.072.383
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.807.249	0	0	0	1.807.249
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	0	0	0	0	37.223.000	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)	4.911.781	5.594.314	6.001.808	11.982.880	3.665.199	5.979.867	6.105.111	13.105.996	7.220.462	7.100.096	10.354.788	7.341.975	14.368.302	17.062.432	7.291.637	7.582.655	7.705.071	14.683.394	6.804.366	8.728.026	8.813.098	182.403.258
3.1 - Remuneração (Estrutural)	3.334.259	3.958.537	4.184.430	7.969.140	2.283.702	3.607.395	4.229.160	9.052.463	4.947.026	4.966.087	5.238.657	5.141.551	9.895.629	5.012.085	5.133.646	5.314.293	5.424.102	10.329.850	4.765.780	6.277.964	6.408.914	117.474.670
3.2- Remuneração (Local)	1.405.340	1.485.618	1.611.052	3.194.489	1.203.445	1.449.240	1.686.593	3.476.700	1.870.965	1.980.431	2.010.435	2.005.349	3.865.901	1.903.664	2.010.483	2.071.054	2.079.119	3.770.968	1.933.865	2.241.445	2.187.695	45.443.851
3.3 - Frota Pública	99.158	69.579	69.579	128.738	99.158	69.579	69.579	128.738	69.579	69.579	69.579	69.579	136.508	69.579	69.579	69.579	69.579	128.738	69.579	69.579	69.579	1.764.723
3.4 - Frota Pública - Aluguel	760	380	380	1.141	760	380	380	1.141	380	380	380	380	1.140	380	380	380	380	1.141	380	380	380	11.783
3.5 - Resam - Multas	8.722	7.220	7.549	603.204	10.557	26.281	28.818	374.912	32.125	32.571	32.760	32.135	378.724	31.210	32.145	32.375	31.590	405.745	32.121	42.798	32.587	2.216.149
3.6 - Encontro Contas(METRÔ/CPTMEMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42.646	0	0	0	56.831	99.477
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	2.919.542	37.461	37.461	0	0	0	0	0	0	0	0	2.994.464
3.8 - Serviço - CEF	63.542	72.980	128.818	86.168	67.577	130.804	90.581	72.042	55.073	51.048	83.435	55.520	52.939	45.514	45.404	94.974	57.650	46.952	2.641	95.860	57.102	1.456.624
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	245.314	0	0	0	0	0	0	0	0	0	0	0	0	245.314
3.10 - Serviço - SPTrans VT	0	0	0	0	0	696.188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	696.188
3.11 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	0	0	0	0	0	0	10.000.000
3.12 - Despesas Diversas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	10	15
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)	21.904.688	5.853.901	6.001.808	11.982.880	3.665.199	5.979.867	6.105.111	13.105.996	7.220.462	7.100.096	7.273.382	3.136.926	7.360.819	31.356.370	7.291.637	7.582.655	7.705.071	14.683.394	6.804.366	8.728.026	8.813.098	199.655.752
3.1 - Remuneração (Estrutural)	15.726.420	3.958.537	4.184.430	7.969.140	2.283.702	3.607.395	4.229.160	9.052.463	4.947.026	4.966.087	5.238.657	5.141.551	9.895.629	5.012.085	5.133.646	5.314.293	5.424.102	10.329.850	4.765.780	6.277.964	6.408.914	129.866.831
3.2- Remuneração (Local)	5.435.074	1.485.618	1.611.052	3.194.489	1.203.445	1.449.240	1.686.593	3.476.700	1.870.965	1.980.431	1.407.306	603.129	2.026.774	5.748.140	2.010.483	2.071.054	2.079.119	3.770.968	1.933.865	2.241.445	2.187.695	49.473.585
3.3 - Frota Pública	227.896	69.579	69.579	128.738	99.158	69.579	69.579	128.738	69.579	69.579	48.705	20.874	69.579	206.087	69.579	69.579	69.579	128.738	69.579	69.579	69.579	1.893.461
3.4 - Frota Pública - Aluguel	1.901	380	380	1.141	760	380	380	1.141	380	380	266	114	380	1.520	380	380	380	1.141	380	380	380	12.924
3.5 - Resam - Multas	449.855	7.220	7.549	603.204	10.557	26.281	28.818	374.912	32.125	32.571	22.932	9.828	32.135	409.934	32.145	32.375	31.590	405.745	32.121	42.798	32.587	2.657.282
3.6 - Encontro Contas(METRÔ/CPTMEMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42.646	0	0	0	56.831	99.477
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	2.043.679	875.863	37.461	37.461	0	0	0	0	0	0	0	2.994.464
3.8 - Serviço - CEF	63.542	72.980	128.818	86.168	67.577	130.804	90.581	72.042	55.073	51.048	83.435	55.520	52.939	45.514	45.404	94.974	57.650	46.952	2.641	95.860	57.102	1.456.624
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	245.314	0	0	0	0	0	0	0	0	0	0	0	0	245.314
3.10 - Serviço - SPTrans VT	0	0	0	0	0	696.188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	696.188
3.11 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	0	0	0	0	0	0	10.000.000
3.12 - Despesas Diversas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	10	15
3.13 - CPMF	0	259.587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259.587
4. EMPRÉSTIMOS/DEVOLUÇÕES	6.500.000	0	(2.700.000)	1.100.000	(1.900.000)	(800.000)	0	7.000.000	1.500.000	2.900.000	1.350.000	(100.000)	200.000	(9.900.000)	4.800.000	0	(100.000)	0	(2.500.000)	(7.000.000)	(8.000.000)	(7.650.000)
4.1- Conta Multa (*)	6.500.000	0	(2.700.000)	1.100.000	(1.900.000)	(800.000)	0	7.000.000	1.500.000	2.900.000	1.350.000	(100.000)	200.000	(9.900.000)	4.800.000	0	(100.000)	0	(2.500.000)	(7.000.000)	(8.000.000)	(7.650.000)
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	887.199	2.324.212	1.032.026	460.221	482.476	434.493	855.359	577.283	471.538	419.476	445.554	760.370	422.261	626.945	595.360	670.394	1.098.119	805.333	722.355	1.079.214	753.248	753.248

6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	(1.571.598)	(5.141.551)	(9.895.629)	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	(20.874)	(69.579)	(136.508)	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	(114)	(380)	(1.140)	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	(9.828)	(32.135)	(378.724)	0	0	0	0	0	0	0	0	0
6.5 DÍVIDA SPURBANOS	0	0	0	0	0	0	0	0	0	0	(875.863)	(37.461)	(37.461)	0	0	0	0	0	0	0	0	0
6.6 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	0	(603.129)	(2.005.349)	(3.844.476)	0	0	0	0	0	0	0	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	(3.081.406)	(7.286.455)	(14.293.938)	0	0	0	0	0	0	0	0	0

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