

FLUXO DE CAIXA



SISTEMA - Dezembro/07

DISCRIMINAÇÃO	03/12/2007 segunda-feira	04/12/2007 terça-feira	05/12/2007 quarta-feira	06/12/2007 quinta-feira	07/12/2007 sexta-feira	10/12/2007 segunda-feira	11/12/2007 terça-feira	12/12/2007 quarta-feira	13/12/2007 quinta-feira	14/12/2007 sexta-feira	17/12/2007 segunda-feira	18/12/2007 terça-feira	19/12/2007 quarta-feira	20/12/2007 quinta-feira	21/12/2007 sexta-feira	24/12/2007 segunda-feira	26/12/2007 quarta-feira	27/12/2007 quinta-feira	28/12/2007 sexta-feira	31/12/2007 segunda-feira	Total Dezembro/2007
1 SALDO TOTAL INICIAL DA CONTA	783.754	3.779.874	5.901.734	7.975.697	7.078.594	4.921.726	5.637.515	1.763.480	710.744	1.469.529	604.973	550.148	462.832	801.846	38.197.834	9.279.013	11.102.599	1.568.215	7.688.248	696.252	783.754
2. ENTRADAS	12.521.726	10.268.999	10.479.346	7.305.273	6.557.297	8.671.374	4.580.255	7.690.492	6.037.048	3.838.441	5.917.147	5.581.292	6.452.334	43.951.488	10.059.921	9.763.758	8.055.497	13.930.471	14.194.832	0	195.856.991
2.1 - Venda de Bilhetes de Passagem	10.809.929	10.268.801	10.482.027	7.305.237	6.557.189	8.671.284	4.580.129	7.690.168	6.036.922	3.838.333	5.917.129	5.581.148	6.452.208	6.729.194	7.954.770	9.763.650	8.055.497	13.930.363	14.119.878	0	154.743.856
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	74.954	0	74.954
2.3 - Outras Receitas	1.711.797	198	(2.681)	36	108	90	126	324	126	108	18	144	126	72	(2.093)	108	0	108	0	0	1.708.715
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.107.244	0	0	0	0	0	2.107.244
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	0	0	0	0	37.222.222	0	0	0	0	0	0	37.222.222
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)	9.561.217	7.848.067	8.436.356	8.232.882	16.273.165	7.987.655	8.482.978	8.557.787	8.309.177	16.709.805	11.005.695	7.964.375	8.124.994	8.167.270	16.725.010	7.767.193	17.618.248	7.336.867	7.717.328	16.992.907	209.818.977
3.1 - Remuneração (Estrutural)	6.793.607	5.167.686	5.673.178	5.630.067	10.929.821	5.523.462	5.130.095	5.801.809	5.649.292	11.220.929	5.653.847	5.397.756	5.549.729	5.605.325	11.255.776	5.537.941	5.304.411	5.014.688	5.468.626	12.392.161	134.700.204
3.2- Remuneração (Local)	2.578.320	2.447.972	2.429.542	2.397.712	4.596.623	2.272.290	2.419.451	2.528.567	2.486.035	4.871.667	2.303.747	2.421.947	2.384.184	2.409.061	4.806.024	2.063.183	2.161.785	1.940.242	2.076.776	4.029.734	55.624.862
3.3 - Frota Pública	60.096	60.096	60.096	60.096	176.549	60.018	60.018	60.018	60.018	176.470	60.018	60.018	60.018	60.018	100.053	69.579	69.579	69.579	69.579	128.738	1.580.654
3.4 - Frota Pública - Aluguel	380	380	380	380	1.141	380	380	380	380	1.141	380	380	380	380	1.140	380	380	380	380	1.141	10.643
3.5 - Resam - Multas	15.590	15.780	15.926	16.956	433.750	16.052	16.016	16.044	9.531	369.965	9.258	9.308	9.308	9.207	376.666	9.066	9.271	8.556	9.336	441.133	1.816.719
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	45.365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45.365
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	2.908.490	0	0	0	0	0	0	0	0	0	0	2.908.490
3.8 - Serviço - CEF	77.613	127.217	180.891	97.166	76.281	83.383	81.398	119.314	73.007	52.326	48.250	52.829	98.666	56.536	39.941	58.163	44.455	39.557	62.131	0	1.469.124
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	237.436	0	0	237.436
3.10 - Serviço - SPTrans VT	0	0	0	0	0	0	746.932	0	0	0	0	0	0	0	0	0	0	0	0	0	746.932
3.11 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	0	0	10.000.000
3.12 - Despesas Diversas	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
3.13 - CPMF	35.611	28.936	30.973	30.506	59.000	32.070	28.688	31.655	30.914	17.307	21.706	22.138	22.709	26.743	145.410	28.881	28.367	26.429	30.500	0	678.543
3. SAÍDAS (REALIZADA)	9.525.606	8.147.139	8.405.383	8.202.376	16.214.165	7.955.585	8.454.290	8.743.228	8.278.263	4.902.997	5.971.972	5.918.607	6.113.320	6.555.500	38.978.742	7.940.172	17.589.881	7.310.438	7.686.828	0	192.894.492
3.1 - Remuneração (Estrutural)	6.793.607	5.167.686	5.673.178	5.630.067	10.929.821	5.523.462	5.130.095	5.801.809	5.649.292	3.305.744	4.014.856	3.900.328	3.109.615	3.623.782	26.729.037	5.537.941	5.304.411	5.014.688	5.468.626	0	122.308.044
3.2- Remuneração (Local)	2.578.320	2.447.972	2.429.542	2.397.712	4.596.623	2.272.290	2.419.451	2.528.567	2.486.035	1.248.929	1.697.278	1.925.460	1.267.059	1.521.075	11.536.829	2.063.183	2.161.785	1.940.242	2.076.776	0	51.595.129
3.3 - Frota Pública	60.096	60.096	60.096	60.096	176.549	60.018	60.018	60.018	60.018	81.861	64.583	30.026	33.010	39.011	268.104	69.579	69.579	69.579	69.579	0	1.451.916
3.4 - Frota Pública - Aluguel	380	380	380	380	1.141	380	380	380	380	228	342	570	209	247	2.205	380	380	380	380	0	9.502
3.5 - Resam - Multas	15.590	15.780	15.926	16.956	433.750	16.052	16.016	16.044	9.531	213.909	146.663	9.394	5.092	6.028	402.626	9.066	9.271	8.556	9.336	0	1.375.586
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	45.365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45.365
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	0	0	1.599.669	1.308.821	0	0	0	0	0	0	2.908.490
3.8 - Serviço - CEF	77.613	127.217	180.891	97.166	76.281	83.383	81.398	119.314	73.007	52.326	48.250	52.829	98.666	56.536	39.941	58.163	44.455	39.557	62.131	0	1.469.124
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	237.436	0	0	237.436
3.10 - Serviço - SPTrans VT	0	0	0	0	0	0	746.932	0	0	0	0	0	0	0	0	0	0	0	0	0	746.932
3.11 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	0	0	10.000.000
3.12 - Despesas Diversas	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
3.13 - CPMF	0	328.008	0	0	0	0	0	217.096	0	0	0	0	0	0	0	201.860	0	0	0	0	746.964
4. EMPRÉSTIMOS/DEVOLUÇÕES	0	0	0	0	7.500.000	0	0	0	3.000.000	200.000	0	250.000	0	0	0	0	0	(500.000)	(13.500.000)	0	(3.050.000)
4.1- Conta Multa (*)	0	0	0	0	7.500.000	0	0	0	3.000.000	200.000	0	250.000	0	0	0	0	0	(500.000)	(13.500.000)	0	(3.050.000)
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	3.779.874	5.901.734	7.975.697	7.078.594	4.921.726	5.637.515	1.763.480	710.744	1.469.529	604.973	550.148	462.832	801.846	38.197.834	9.279.013	11.102.599	1.568.215	7.688.248	696.252	696.253	696.252
6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	(7.915.185)	(9.554.176)	(11.051.604)	(13.491.718)	(15.473.261)	0	0	0	0	0	(12.392.161)	(12.392.161)
6.2 DÍVIDA C/FROTA PÚBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	(94.609)	(90.044)	(120.036)	(147.044)	(168.051)	0	0	0	0	0	(128.738)	(128.738)
6.3 DÍVIDA C/FROTA PÚBLICA - ALUGUEL	0	0	0	0	0	0	0	0	0	(913)	(951)	(761)	(932)	(1.065)	0	0	0	0	0	(1.141)	(1.141)
6.4 DÍVIDA REMUN. MULTAS E RETENÇÕES	0	0	0	0	0	0	0	0	0	(156.056)	(18.651)	(18.565)	(22.781)	(25.960)	0	0	0	0	0	(441.133)	(441.133)
6.5 DÍVIDA SPURBANOS	0	0	0	0	0	0	0	0	0	0	(2.908.490)	(2.908.490)	(1.308.821)	0	0	0	0	0	0	0	0
6.6 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	(3.622.738)	(4.229.207)	(4.725.694)	(5.842.819)	(6.730.805)	0	0	0	0	0	(4.029.734)	(4.029.734)
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	(11.789.501)	(16.801.519)	(18.825.150)	(20.814.115)	(22.399.142)	0	0	0	0	0	(16.992.907)	(16.992.907)

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