



FLUXO DE CAIXA

SISTEMA - Novembro/07

DISCRIMINAÇÃO	01/11/2007 quinta-feira	05/11/2007 segunda-feira	06/11/2007 terça-feira	07/11/2007 quarta-feira	08/11/2007 quinta-feira	09/11/2007 sexta-feira	12/11/2007 segunda-feira	13/11/2007 terça-feira	14/11/2007 quarta-feira	16/11/2007 sexta-feira	19/11/2007 segunda-feira	21/11/2007 quarta-feira	22/11/2007 quinta-feira	23/11/2007 sexta-feira	26/11/2007 segunda-feira	27/11/2007 terça-feira	28/11/2007 quarta-feira	29/11/2007 quinta-feira	30/11/2007 sexta-feira	Total Novembro/2007
1 SALDO TOTAL INICIAL DA CONTA	972.499	3.136.591	599.833	7.464.062	7.638.342	7.173.059	21.178.440	22.357.734	18.863.342	16.426.537	13.082.489	639.783	1.103.699	7.006.647	951.205	519.681	543.847	3.286.240	1.427.835	972.499
2. ENTRADAS	10.264.718	7.872.477	14.239.532	8.473.385	7.793.081	32.681.469	9.300.594	4.961.179	6.429.074	5.449.387	5.279.215	8.730.923	14.974.997	5.864.480	10.084.580	12.311.474	12.290.794	16.964.303	26.966.029	220.931.691
2.1 - Venda de Bilhetes de Passagem	10.264.664	7.872.351	14.241.730	8.473.259	7.792.847	5.459.175	9.300.468	4.961.143	6.429.002	5.449.243	5.279.017	8.730.779	4.976.920	5.864.390	10.084.472	12.311.276	10.146.130	16.963.745	14.965.975	169.566.586
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	126	(2.198)	126	234	72	126	36	72	144	198	144	(1.923)	90	108	198	72	558	54	(1.709)
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.144.592	0	0	2.144.592
2.5 - Compensação Tarifária	0	0	0	0	0	27.222.222	0	0	0	0	0	0	10.000.000	0	0	0	0	0	12.000.000	49.222.222
2.6 - Gratuidade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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)	8.130.727	15.675.256	7.402.575	8.329.745	8.289.037	18.744.081	8.151.547	8.244.709	8.898.857	8.826.300	20.297.701	8.297.807	8.651.989	11.964.644	13.988.505	10.334.946	8.599.427	18.705.079	17.676.712	219.209.645
3.1 - Remuneração (Estrutural)	5.559.039	10.143.415	4.912.572	5.612.078	5.675.433	12.057.582	5.613.823	5.553.148	6.075.802	6.081.436	11.393.414	5.648.292	5.958.919	8.083.872	9.246.792	6.786.164	5.871.735	5.988.079	12.268.612	138.530.208
3.2- Remuneração (Local)	2.365.479	4.320.706	2.267.042	2.397.559	2.399.888	5.148.528	2.348.816	2.513.842	2.605.701	2.571.073	4.946.539	2.458.006	2.579.368	3.685.702	4.088.888	3.338.893	2.528.810	2.531.398	4.687.673	59.783.912
3.3 - Frota Pública	60.018	100.053	60.018	60.018	60.017	120.386	60.096	60.096	60.096	60.096	100.289	60.096	60.096	52.397	100.289	80.192	60.096	60.096	100.289	1.374.734
3.4 - Frota Pública - Aluguel	380	1.141	380	380	380	1.521	380	380	380	380	1.141	380	380	760	1.141	760	380	380	1.141	12.165
3.5 - Resam - Multas	15.060	945.219	15.469	15.830	15.923	419.070	15.754	15.855	16.762	16.653	497.559	16.268	16.501	24.634	448.365	22.730	16.532	16.297	428.595	2.979.076
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	56.246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54.545	110.791
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	2.908.490	0	0	0	0	0	0	0	0	2.908.490
3.8 - Serviço - CEF	100.650	109.899	119.822	156.989	106.722	95.956	82.432	70.749	107.138	63.797	109.463	83.966	4.276	72.557	65.286	58.519	86.241	76.459	69.249	1.640.170
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	265.026	0	0	0	0	0	0	0	0	265.026
3.10 - Serviço - SPTrans VT	0	0	0	0	0	833.045	0	0	0	0	0	0	0	0	0	0	0	0	0	833.045
3.11 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	10.000.000
3.12 - Despesas Diversas	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	10
3.13 - CPMF	30.101	54.822	27.272	30.640	30.673	67.993	30.247	30.639	32.978	32.865	75.780	30.800	32.449	44.722	37.744	47.687	35.633	32.371	66.602	772.018
3. SAÍDAS (REALIZADA)	8.100.626	15.909.235	7.375.303	8.299.105	8.258.364	18.676.088	8.121.300	8.455.571	8.865.879	8.793.435	20.221.921	8.267.007	8.822.049	11.919.922	10.516.104	12.737.308	9.548.401	18.672.708	17.610.110	219.170.437
3.1 - Remuneração (Estrutural)	5.559.039	10.143.415	4.912.572	5.612.078	5.675.433	12.057.582	5.613.823	5.553.148	6.075.802	6.081.436	11.393.414	5.648.292	5.958.919	8.083.872	6.986.458	8.404.481	6.513.752	5.988.079	12.268.612	138.530.208
3.2- Remuneração (Local)	2.365.479	4.320.706	2.267.042	2.397.559	2.399.888	5.148.528	2.348.816	2.513.842	2.605.701	2.571.073	4.946.539	2.458.006	2.579.368	3.685.702	2.946.836	4.145.816	2.863.939	2.531.398	4.687.673	59.783.911
3.3 - Frota Pública	60.018	100.053	60.018	60.018	60.017	120.386	60.096	60.096	60.096	60.096	100.289	60.096	60.096	52.397	77.179	98.280	65.118	60.096	100.289	1.374.734
3.4 - Frota Pública - Aluguel	380	1.141	380	380	380	1.521	380	380	380	380	1.141	380	380	760	703	1.103	475	380	1.141	12.165
3.5 - Resam - Multas	15.060	945.219	15.469	15.830	15.923	419.070	15.754	15.855	16.762	16.653	497.559	16.268	16.501	24.634	439.642	29.109	18.876	16.297	428.595	2.979.076
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	56.246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54.545	110.791
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	2.908.490	0	0	0	0	0	0	0	0	2.908.490
3.8 - Serviço - CEF	100.650	109.899	119.822	156.989	106.722	95.956	82.432	70.749	107.138	63.797	109.463	83.966	4.276	72.557	65.286	58.519	86.241	76.459	69.249	1.640.170
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	265.026	0	0	0	0	0	0	0	0	265.026
3.10 - Serviço - SPTrans VT	0	0	0	0	0	833.045	0	0	0	0	0	0	0	0	0	0	0	0	0	833.045
3.11 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	10.000.000
3.12 - Despesas Diversas	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	10
3.13 - CPMF	0	288.801	0	0	0	0	0	241.501	0	0	0	0	202.509	0	0	0	0	0	0	732.811
4. EMPRÉSTIMOS/DEVOLUÇÕES	0	5.500.000	0	0	0	0	0	0	0	0	2.500.000	0	(250.000)	0	0	450.000	0	(150.000)	(10.000.000)	(1.950.000)
4.1- Conta Multa (*)	0	5.500.000	0	0	0	0	0	0	0	0	2.500.000	0	(250.000)	0	0	450.000	0	(150.000)	(10.000.000)	(1.950.000)
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	3.136.591	599.833	7.464.062	7.638.342	7.173.059	21.178.440	22.357.734	18.863.342	16.426.537	13.082.489	639.783	1.103.699	7.006.647	951.205	519.681	543.847	3.286.240	1.427.835	783.754	783.754
6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2.260.334)	(642.017)	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	(23.110)	(5.022)	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	(438)	(95)	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	(8.723)	(2.344)	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	(1.142.052)	(335.129)	0	0	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3.434.657)	(984.607)	0	0	0	0

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