

Sistema - dezembro/2012	03/12/2012 segunda-feira Real	04/12/2012 terça-feira Real	05/12/2012 quarta-feira Real	06/12/2012 quinta-feira Real	07/12/2012 sexta-feira Real	10/12/2012 segunda-feira Real	11/12/2012 terça-feira Real	12/12/2012 quarta-feira Real	13/12/2012 quinta-feira Real	14/12/2012 sexta-feira Real	17/12/2012 segunda-feira Real	18/12/2012 terça-feira Real	19/12/2012 quarta-feira Real	20/12/2012 quinta-feira Real	21/12/2012 sexta-feira Real	24/12/2012 segunda-feira Real	26/12/2012 quarta-feira Real	27/12/2012 quinta-feira Real	28/12/2012 sexta-feira Real	Total dezembro/2012
1 SALDO TOTAL INICIAL DA CONTA	3.422.622	261.715	364.355	331.165	626.231	360.902	326.043	237.155	387.060	341.652	167.482	249.946	774.449	246.999	426.380	439.832	286.453	490.885	920.686	3.422.622
2. ENTRADAS	20.987.936	22.058.272	18.848.374	11.882.329	69.003.867	10.269.572	8.294.269	13.032.896	10.076.952	8.568.836	9.012.456	8.696.290	14.801.448	11.249.719	14.323.055	14.963.205	14.191.797	26.549.580	28.357.249	335.168.103
2.1 - Venda de Créditos de Passagem	20.987.684	19.595.031	18.847.982	11.524.798	11.377.093	10.268.676	8.294.101	12.990.030	10.076.560	8.567.411	9.006.068	8.198.483	14.801.196	11.249.439	14.322.887	14.962.869	14.186.558	26.134.919	25.218.294	270.610.079
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	252	84	392	357.531	26.775	896	168	42.867	392	1.425	6.388	497.807	252	280	168	336	5.239	414.662	3.138.955	4.494.868
2.4 - Atende	0	2.463.156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.463.156
2.5 - Compensação Tarifária	0	0	0	0	57.600.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57.600.000
3. SAÍDAS PREVISTAS	19.248.843	17.355.631	16.681.564	17.487.264	35.519.196	20.304.431	15.933.158	17.382.992	16.922.359	34.593.006	19.639.805	16.112.081	16.275.112	16.111.595	31.207.505	15.407.515	16.486.042	14.204.765	17.307.470	374.180.333
3.1 - Remuneração (Estrutural)	12.050.620	12.030.108	11.178.387	11.268.843	20.041.629	15.023.712	10.669.992	11.648.350	11.515.220	21.741.755	11.274.668	10.897.383	11.063.276	10.942.259	19.953.657	10.548.962	11.171.317	9.072.584	10.793.144	242.885.867
3.1.1 - Remuneração (Paese)	0	99.284	0	0	351.861	0	17.506	0	42.019	0	0	0	0	0	0	0	0	0	410.230	920.900
3.2- Remuneração (Local)	5.764.433	5.033.002	5.237.358	5.210.860	10.023.525	5.105.327	5.230.401	5.381.826	5.236.376	10.416.774	5.113.862	5.106.243	5.067.644	5.031.698	9.597.297	4.654.210	5.129.935	5.009.761	5.610.823	112.961.357
3.3 - Frota Pública	24.935	12.320	12.320	12.320	36.753	12.216	12.216	12.216	12.216	36.059	11.921	11.921	11.921	10.372	31.116	10.372	10.372	10.372	10.372	302.311
3.4 - Resam - Multas	50.313	46.472	51.601	51.758	3.378.302	52.474	52.262	52.608	52.170	2.143.234	51.508	50.587	50.857	50.308	1.580.027	47.960	50.004	49.187	62.080	7.923.710
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	3.003.232
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	146.575	146.575
3.7 - Serviço - CEF	77.785	107.774	115.158	84.928	67.124	65.961	51.169	85.352	57.079	45.697	41.276	45.946	81.413	50.127	43.402	52.583	41.519	35.045	48.756	1.198.095
3.8 - Serviço - Rede Complementar	144.047	0	0	0	0	16.640	0	0	0	173.161	150.137	0	0	0	0	0	0	0	197.896	681.883
3.9 - Serviço - SPTtrans VT/Serviços Especial	0	1.011	0	0	1.562.887	0	178	0	428	0	0	0	0	0	0	0	0	0	4.180	1.568.684
3.11 - Energia Tração	76.525	15.951	77.584	71.812	56.277	28.030	0	10.811	0	36.326	0	0	0	34.884	0	93.427	82.895	27.816	23.413	635.750
3.12 - Despesas Diversas	1.060.186	45.942	4.077	887.257	0	72	0	191.828	52	0	0	0	0	6.446	2.006	0	0	0	0	2.197.867
3.13 - Bloqueio Judicial	0	(36.234)	5.080	(100.515)	837	0	(100.567)	0	6.800	0	(6.800)	0	0	(14.500)	0	0	0	0	0	(245.898)
3. SAÍDAS (REALIZADA)	19.248.843	17.355.631	16.681.564	17.487.264	35.519.196	20.304.431	15.933.158	17.382.992	16.922.359	34.593.006	10.079.992	8.171.787	15.328.898	11.070.338	14.309.603	15.116.585	14.737.365	26.119.778	26.238.388	352.601.178
3.1 - Remuneração (Estrutural)	12.050.620	12.030.108	11.178.387	11.268.843	20.041.629	15.023.712	10.669.992	11.648.350	11.515.220	21.741.755	5.750.081	4.695.899	10.200.438	7.499.803	9.739.567	9.937.257	9.362.849	17.494.313	16.977.770	228.826.592
3.1.1 - Remuneração (Paese)	0	99.284	0	0	351.861	0	17.506	0	42.019	0	0	0	0	0	0	0	0	0	410.230	920.900
3.2- Remuneração (Local)	5.764.433	5.033.002	5.237.358	5.210.860	10.023.525	5.105.327	5.230.401	5.381.826	5.236.376	10.416.774	2.654.867	2.090.145	4.756.857	3.450.927	4.469.960	4.418.920	4.279.216	8.443.524	8.331.074	105.535.371
3.3 - Frota Pública	24.935	12.320	12.320	12.320	36.753	12.216	12.216	12.216	12.216	36.059	6.080	4.965	11.129	8.106	9.892	9.905	11.824	25.723	17.010	288.205
3.4 - Resam - Multas	50.313	46.472	51.601	51.758	3.378.302	52.474	52.262	52.608	52.170	2.143.234	26.269	21.453	47.291	34.545	44.775	604.492	959.062	93.359	81.484	7.843.923
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	1.531.648	1.250.846	220.737	0	0	0	0	0	0	3.003.231
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	146.575	146.575
3.7 - Serviço - CEF	77.785	107.774	115.158	84.928	67.124	65.961	51.169	85.352	57.079	45.697	41.276	45.946	81.413	50.127	43.402	52.583	41.519	35.045	48.756	1.198.095
3.8 - Serviço - Rede Complementar	144.047	0	0	0	0	16.640	0	0	0	173.161	76.570	62.532	11.035	0	0	0	0	0	197.896	681.883
3.9 - Serviço - SPTtrans VT/Serviços Especial	0	1.011	0	0	1.562.887	0	178	0	428	0	0	0	0	0	0	0	0	0	4.180	1.568.684
3.10 - SPTtrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.11 - Energia Tração	76.525	15.951	77.584	71.812	56.277	28.030	0	10.811	0	36.326	0	0	0	34.884	0	93.427	82.895	27.816	23.413	635.750
3.12 - Despesas Diversas	1.060.186	45.942	4.077	887.257	0	72	0	191.828	52	0	0	0	0	6.446	2.006	0	0	0	0	2.197.867
3.13 - Bloqueio Judicial	0	(36.234)	5.080	(100.515)	837	0	(100.567)	0	6.800	0	(6.800)	0	0	(14.500)	0	0	0	0	0	(245.898)
4. EMPRÉSTIMOS/DEVOLUÇÕES	(4.900.000)	(4.600.000)	(2.200.000)	5.900.000	(33.750.000)	10.000.000	7.550.000	4.500.000	6.800.000	25.850.000	1.150.000	0	0	0	0	0	750.000	0	500.000	17.550.000
4.1 - Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 - Conta Multa e Retenções	(4.900.000)	(4.600.000)	(2.200.000)	5.900.000	(33.750.000)	10.000.000	7.550.000	4.500.000	6.800.000	25.850.000	1.150.000	0	0	0	0	0	750.000	0	500.000	17.550.000
5- SALDO FINAL DE CAIXA DISPONÍVEL	261.715	364.355	331.165	626.231	360.902	326.043	237.155	387.060	341.652	167.482	249.946	774.449	246.999	426.380	439.832	286.453	490.885	920.686	3.539.547	3.539.547
6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	(5.524.587)	(11.726.071)	(12.588.910)	(16.031.366)	(26.245.455)	(26.857.161)	(28.665.629)	(20.243.901)	(14.059.275)	0
6.1.1 DÍVIDA REMUN. PAESE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 DÍVIDA CIFROTA PUBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	(5.841)	(12.797)	(13.590)	(15.856)	(37.080)	(37.547)	(36.095)	(20.744)	(14.106)	0
6.3 DÍVIDA REMUN. MULTAS/RETENÇÕES	0	0	0	0	0	0	0	0	0	0	(25.239)	(54.373)	(57.939)	(73.702)	(1.608.954)	(1.052.421)	(143.363)	(99.191)	(79.787)	0
6.4 DÍVIDA SPURBANUSS	0	0	0	0	0	0	0	0	0	0	(1.471.583)	(220.737)	0	0	0	0	0	0	0	0
6.5 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	0	(2.458.995)	(5.475.093)	(5.785.881)	(7.366.653)	(12.493.990)	(12.729.280)	(13.580.000)	(10.146.238)	(7.425.988)	0
6.6 REDE COMPLEMENTAR	0	0	0	0	0	0	0	0	0	0	(73.567)	(11.035)	0	0	0	0	0	0	0	0
Sptrans/Serviço Especial	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	(9.559.812)	(17.500.106)	(18.446.320)	(23.487.577)	(40.385.479)	(40.676.409)	(42.425.087)	(30.510.074)	(21.579.156)	0