

 Sistema - ABRIL/2012	02/04/2012 segunda-feira	03/04/2012 terça-feira	04/04/2012 quarta-feira	05/04/2012 quinta-feira	09/04/2012 segunda-feira	10/04/2012 terça-feira	11/04/2012 quarta-feira	12/04/2012 quinta-feira	13/04/2012 sexta-feira	16/04/2012 segunda-feira	17/04/2012 terça-feira	18/04/2012 quarta-feira	19/04/2012 quinta-feira	20/04/2012 sexta-feira	23/04/2012 segunda-feira	24/04/2012 terça-feira	25/04/2012 quarta-feira	26/04/2012 quinta-feira	27/04/2012 sexta-feira	30/04/2012 segunda-feira	Total ABRIL/2012	Total Previsto Inicial ABRIL/2012
1 SALDO TOTAL INICIAL DA CONTA	312.424	314.599	162.416	226.023	260.136	222.400	221.920	223.257	230.589	276.479	218.867	277.212	246.951	197.388	493.724	300.717	285.604	231.699	220.422	470.443	312.424	312.424
2. ENTRADAS	21.332.993	17.562.008	21.127.752	15.193.276	10.738.778	68.222.356	15.014.007	12.148.449	9.672.363	8.211.054	8.411.482	14.255.340	10.482.104	11.672.610	10.716.285	14.187.572	30.903.618	25.808.938	22.402.995	30.724.176	378.788.156	368.895.630
2.1 - Venda de Créditos de Passagem	21.107.387	17.561.784	21.127.080	15.193.052	10.738.386	11.665.321	15.011.716	12.148.337	9.672.195	8.210.718	8.402.895	14.250.810	10.482.076	11.429.426	10.716.173	14.187.376	26.720.955	25.808.574	22.402.406	29.760.397	316.597.063	307.611.503
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	225.606	224	672	224	392	728	2.291	112	168	336	8.587	4.529	28	243.185	112	196	12.239	364	590	963.779	1.464.361	910.000
2.4 - Atende	0	0	0	0	0	1.556.308	0	0	0	0	0	0	0	0	0	0	4.170.424	0	0	0	5.726.732	5.374.127
2.5 - Compensação Tarifária	0	0	0	0	0	55.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55.000.000	55.000.000
3. SAÍDAS (PREVISTA)	16.030.818	14.364.190	15.164.146	17.009.162	29.526.515	13.872.837	15.412.670	16.141.117	34.426.472	16.468.666	18.453.137	15.535.601	15.481.667	30.276.274	15.609.292	15.002.686	15.557.522	15.520.215	27.502.975	18.488.684	375.844.646	370.348.564
3.1 - Remuneração (Estrutural)	11.069.495	9.257.782	9.967.016	10.232.000	18.169.453	8.980.586	10.254.001	10.827.145	21.969.656	11.408.088	10.075.832	10.335.980	10.327.245	18.059.185	10.463.121	9.837.555	10.391.055	10.393.099	17.639.932	11.563.909	241.222.135	238.135.796
3.2 - Remuneração (Local)	4.872.822	4.928.926	4.933.186	4.957.508	9.449.105	4.766.858	5.006.430	5.134.237	11.464.677	4.980.782	5.085.492	5.072.957	5.032.778	10.193.540	4.941.495	5.018.453	5.047.674	5.017.994	8.404.077	6.257.304	120.566.295	118.813.716
3.3 - Frota Pública	15.523	15.523	15.523	14.815	44.549	14.919	14.683	14.683	56.963	14.093	14.093	14.093	14.093	42.280	14.093	14.093	14.093	14.093	42.280	14.093	418.582	452.530
3.4 - Resam - Multas	10.205	9.148	8.660	8.804	1.793.965	14.381	14.610	14.740	507.426	13.702	13.880	13.358	13.459	2.057.835	13.381	4.999	24.987	4.951	1.074.274	6.247	5.623.012	4.600.843
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	0	3.003.232	3.003.242
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	0	175.506	175.506	157.000
3.7 - Serviço - CEF	75.399	105.597	176.965	93.175	69.443	79.056	102.912	70.023	56.313	52.001	50.850	99.212	60.049	49.713	48.243	53.451	74.246	64.514	61.718	61.559	1.504.440	1.604.542
3.8 - Serviço - Rede Complementar	0	0	0	0	0	17.036	0	0	370.687	0	0	0	0	0	0	0	0	0	0	333.056	720.779	940.000
3.9 - Serviço - SPTans VT	0	0	0	1.665.784	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.665.784	1.740.895
3.11 - Energia Tração	96.692	60.856	62.796	24.757	0	0	29.854	47.933	0	0	0	0	36.087	0	107.458	96.278	24.448	25.491	71.697	89.698	774.045	900.000
3.12 - Despesas Diversas	111	0	0	12.319	0	0	0	4.757	750	0	0	0	3.057	5.791	0	356	0	72	0	0	27.213	0
3.13 - Bloqueio Judicial	(109.429)	(13.642)	0	0	0	0	(9.821)	27.600	0	0	209.758	0	(5.100)	(132.070)	21.500	(22.500)	(18.980)	0	208.996	(12.688)	143.624	0
3. SAÍDAS (REALIZADA)	16.030.818	14.364.190	15.164.146	17.009.162	29.526.515	13.872.837	15.412.670	16.141.117	34.426.472	16.468.666	18.453.137	15.535.601	15.481.667	30.276.274	15.609.292	15.002.686	15.557.522	15.520.215	27.502.975	18.488.684	375.844.646	370.348.564
3.1 - Remuneração (Estrutural)	11.069.495	9.257.782	9.967.016	10.232.000	18.169.453	8.980.586	10.254.001	10.827.145	21.969.656	11.408.088	10.075.832	10.335.980	10.327.245	18.059.185	10.463.121	9.837.555	10.391.055	10.393.099	17.639.932	11.563.909	241.222.135	238.115.264
3.2 - Remuneração (Local)	4.872.822	4.928.926	4.933.186	4.957.508	9.449.105	4.766.858	5.006.430	5.134.237	11.464.677	4.980.782	5.085.492	5.072.957	5.032.778	10.193.540	4.941.495	5.018.453	5.047.674	5.017.994	8.404.077	6.257.304	120.566.295	118.813.716
3.3 - Frota Pública	15.523	15.523	15.523	14.815	44.549	14.919	14.683	14.683	56.963	14.093	14.093	14.093	14.093	42.280	14.093	14.093	14.093	14.093	42.280	14.093	418.582	473.062
3.4 - Resam - Multas	10.205	9.148	8.660	8.804	1.793.965	14.381	14.610	14.740	507.426	13.702	13.880	13.358	13.459	2.057.835	13.381	4.999	24.987	4.951	1.074.274	6.247	5.623.012	4.600.843
3.5- SPUrbanuss	0	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	0	3.003.232	3.003.242
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	0	175.506	175.506	157.000
3.7 - Serviço - CEF	75.399	105.597	176.965	93.175	69.443	79.056	102.912	70.023	56.313	52.001	50.850	99.212	60.049	49.713	48.243	53.451	74.246	64.514	61.718	61.559	1.504.440	1.604.542
3.8 - Serviço - Rede Complementar	0	0	0	0	0	17.036	0	0	370.687	0	0	0	0	0	0	0	0	0	0	333.056	720.779	940.000
3.9 - Serviço - SPTans VT	0	0	0	1.665.784	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.665.784	1.740.895
3.11 - Energia Tração	96.692	60.856	62.796	24.757	0	0	29.854	47.933	0	0	0	0	36.087	0	107.458	96.278	24.448	25.491	71.697	89.698	774.045	900.000
3.12 - Despesas Diversas	111	0	0	12.319	0	0	0	4.757	750	0	0	0	3.057	5.791	0	356	0	72	0	0	27.213	0
3.13 - Bloqueio Judicial	(109.429)	(13.642)	0	0	0	0	(9.821)	27.600	0	0	209.758	0	(5.100)	(132.070)	21.500	(22.500)	(18.980)	0	208.996	(12.688)	143.624	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	(5.300.000)	(3.350.000)	(5.900.000)	1.850.000	18.750.000	(54.350.000)	400.000	4.000.000	24.800.000	8.200.000	10.100.000	1.250.000	4.950.000	18.900.000	4.700.000	800.000	(15.400.000)	(10.300.000)	5.350.000	(9.501.796)	(51.796)	0
4.1 - Conta Gestão	0	0	0	0	0	(800.000)	0	0	0	0	0	0	0	0	(800.000)	0	0	0	0	(501.796)	(2.101.796)	0
4.2 - Conta Multa e Retenções	(5.300.000)	(3.350.000)	(5.900.000)	1.850.000	18.750.000	(53.550.000)	400.000	4.000.000	24.800.000	8.200.000	10.100.000	1.250.000	4.950.000	18.900.000	5.500.000	800.000	(15.400.000)	(10.300.000)	5.350.000	(9.000.000)	2.050.000	0
5- SALDO FINAL DE CAIXA DISPONÍVEL	314.599	162.416	226.023	260.136	222.400	221.920	223.257	230.589	276.479	218.867	277.212	246.951	197.388	493.724	300.717	285.604	231.699	220.422	470.443	3.204.138	3.204.138	(1.140.510)
6.1 DÍVIDA REMUNESTRUTURAL	0	0	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	0	0
6.3 DÍVIDA REMUN. MULTAS/RETENÇÕES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.4 DÍVIDA SPURBANUSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.5 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.6 REDE COMPLEMENTAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sptrans	0	0	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	0	0
7.2 DÍVIDA C/CTA MULTAS E RETENÇÕES	(188.722.583)	(185.372.583)	(179.472.583)	(181.322.583)	(200.072.583)	(146.522.583)	(146.922.583)	(150.922.583)	(175.722.583)	(183.922.583)	(194.022.583)	(195.272.583)	(200.222.583)	(219.122.583)	(224.622.583)	(225.422.583)	(210.022.583)	(199.722.583)	(205.072.583)	(196.072.583)	(196.072.583)	0
SALDO EMPRÉSTIMO	(188.722.583)	(185.372.583)	(179.472.583)	(181.322.583)	(200.072.583)	(146.522.583)	(146.922.583)	(150.922.583)	(175.722.583)	(183.922.583)	(194.022.583)	(195.272.583)	(200.222.583)	(219.122.583)	(224.622.583)	(225.422.583)	(210.022.583)	(199.722.583)	(205.072.583)	(196.072.583)	(196.072.583)	0
7- SALDO CONTA MULTAS	50.480.102	53.839.250	59.747.910	57.875.624	40.919.589	94.483.970	94.098.580	90.011.730	65.719.156	57.532.857	47.446.737	46.210.095	41.191.885	24.349.721	18.863.102	18.068.101	33.493.088	43.692.541	39.416.816	48.423.063	48.423.063	0