



Sistema - MARÇO/2012

DISCRIMINAÇÃO	01/03/2012	02/03/2012	05/03/2012	06/03/2012	07/03/2012	08/03/2012	09/03/2012	12/03/2012	13/03/2012	14/03/2012	15/03/2012	16/03/2012	19/03/2012	20/03/2012	21/03/2012	22/03/2012	23/03/2012	26/03/2012	27/03/2012	28/03/2012	29/03/2012	30/03/2012	Total	Total Previsto Inicial
	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	MARÇO/2012	MARÇO/2012
1 SALDO TOTAL INICIAL DA CONTA	194.309	200.966,66	312.641	344.005	350.102	285.247	205.446	209.078	160.729	190.564	364.597	192.593	242.464	262.891	301.066	218.607	355.208	335.821	392.374	252.462	148.293	493.876	194.309	194.309
2. ENTRADAS	27.922.866	18.865.273	17.792.244	14.703.911	13.830.021	12.130.796	65.108.179	10.805.208	9.288.225	13.513.585	8.984.708	8.965.240	7.930.501	8.901.694	13.557.709	11.469.507	12.965.345	12.179.275	19.333.166	34.471.936	30.111.869	22.798.681	395.629.940	388.949.129
2.1 -Venda de Créditos de Passagem	27.174.905	18.864.965	17.791.824	14.703.603	13.829.489	12.130.432	10.107.647	10.804.984	9.305.704	13.513.389	8.984.400	8.965.128	7.926.167	8.887.038	13.557.205	11.469.087	12.965.063	12.179.107	19.333.026	34.471.684	27.176.413	22.471.829	336.613.090	328.315.072
2.3 -Outras Receitas	747.961	308	420	308	532	364	532	224	(17.478)	196	308	112	4.333	14.656	504	420	282	168	140	252	10.568	326.852	1.091.961	1.010.000
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.924.889	0	2.924.889	4.624.057
2.5 - Compensação Tarifária	0	0	0	0	0	0	55.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55.000.000	55.000.000
3. SAÍDAS (PREVISTA)	15.516.208	27.903.599	16.310.879	14.347.814	16.794.876	15.510.597	29.604.546	15.053.558	14.958.390	17.689.552	19.256.712	29.715.369	15.210.074	14.863.518	15.890.168	15.332.906	29.684.733	15.422.722	14.973.079	17.076.105	15.516.287	31.480.133	418.111.825	414.818.359
3.1 - Remuneração (Estrutural)	10.232.569	18.020.915	11.092.913	9.338.518	11.677.899	10.395.259	16.678.115	10.059.998	9.835.896	10.811.704	10.786.828	19.274.561	10.163.464	9.782.887	10.660.484	10.235.946	19.101.880	10.450.394	9.896.818	11.182.708	10.274.821	18.435.210	268.389.790	270.355.901
3.2- Remuneração (Local)	5.076.314	9.320.187	4.738.604	4.888.815	4.919.108	4.896.208	10.017.794	4.938.245	5.031.445	5.124.537	5.061.947	9.198.225	4.960.389	4.974.753	5.085.923	4.951.329	9.770.252	4.891.384	5.012.629	5.700.995	4.924.927	10.850.521	134.334.532	130.101.323
3.3 - Frota Pública	17.153	51.459	17.153	17.153	17.153	16.938	50.814	16.938	16.938	16.938	16.938	50.814	16.938	16.938	16.938	16.938	49.399	16.230	16.230	16.230	16.230	46.568	535.029	543.521
3.4 - Resam - Multas	11.100	331.517	9.482	11.556	7.631	36.199	2.801.517	16.890	17.256	17.531	16.834	1.146.434	13.686	13.892	14.084	13.768	569.999	9.982	11.859	12.109	11.675	1.507.259	6.602.260	5.640.672
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	0	0	3.003.232	3.003.235
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	152.966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160.421	313.387	117.000
3.7 - Serviço - CEF	91.521	82.995	121.086	74.601	136.864	95.241	74.717	70.595	56.856	95.880	53.600	55.261	54.901	54.435	102.156	68.419	60.650	55.397	52.660	106.497	64.739	69.268	1.698.338	1.953.992
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	16.456	0	0	317.335	0	0	0	0	0	0	0	0	0	0	384.673	718.463	750.000
3.9 - Serviço - SPTTrans VT	0	0	0	0	0	0	0	0	0	1.590.879	0	0	0	0	0	0	0	0	0	0	0	0	1.590.879	1.452.715
3.11 - Energia Tração	87.551	0	92.485	68.876	17.808	70.752	0	15.478	0	44.749	0	0	0	36.018	0	102.423	84.737	12.001	26.383	57.565	100.822	24.898	842.548	900.000
3.12 - Despesas Diversas	0	2.254	5.147	0	0	0	0	0	0	0	0	107	696	5.860	0	0	4.317	0	0	0	0	1.315	19.696	0
3.13 - Bloqueio Judicial	0	94.271	81.042	(51.705)	18.412	0	(18.412)	(81.042)	0	(12.667)	0	(10.033)	0	(21.265)	10.583	(55.917)	43.500	(12.666)	(43.500)	0	123.071	0	63.672	0
3. SAÍDAS (REALIZADA)	15.516.208	27.903.599	16.310.879	14.347.814	16.794.876	15.510.597	29.604.546	15.053.558	14.958.390	17.689.552	19.256.712	29.715.369	15.210.074	14.863.518	15.890.168	15.332.906	29.684.733	15.422.722	14.973.079	17.076.105	15.516.287	31.480.133	418.111.825	414.818.359
3.1 - Remuneração (Estrutural)	10.232.569	18.020.915	11.092.913	9.338.518	11.677.899	10.395.259	16.678.115	10.059.998	9.835.896	10.811.704	10.786.828	19.274.561	10.163.464	9.782.887	10.660.484	10.235.946	19.101.880	10.450.394	9.896.818	11.182.708	10.274.821	18.435.210	268.389.790	270.355.901
3.2- Remuneração (Local)	5.076.314	9.320.187	4.738.604	4.888.815	4.919.108	4.896.208	10.017.794	4.938.245	5.031.445	5.124.537	5.061.947	9.198.225	4.960.389	4.974.753	5.085.923	4.951.329	9.770.252	4.891.384	5.012.629	5.700.995	4.924.927	10.850.521	134.334.532	130.101.323
3.3 - Frota Pública	17.153	51.459	17.153	17.153	17.153	16.938	50.814	16.938	16.938	16.938	16.938	50.814	16.938	16.938	16.938	16.938	49.399	16.230	16.230	16.230	16.230	46.568	535.029	543.521
3.4 - Resam - Multas	11.100	331.517	9.482	11.556	7.631	36.199	2.801.517	16.890	17.256	17.531	16.834	1.146.434	13.686	13.892	14.084	13.768	569.999	9.982	11.859	12.109	11.675	1.507.259	6.602.260	5.640.672
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	0	0	3.003.232	3.003.235
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	152.966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160.421	313.387	117.000
3.7 - Serviço - CEF	91.521	82.995	121.086	74.601	136.864	95.241	74.717	70.595	56.856	95.880	53.600	55.261	54.901	54.435	102.156	68.419	60.650	55.397	52.660	106.497	64.739	69.268	1.698.338	1.953.992
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	16.456	0	0	317.335	0	0	0	0	0	0	0	0	0	0	384.673	718.463	750.000
3.9 - Serviço - SPTTrans VT	0	0	0	0	0	0	0	0	0	1.590.879	0	0	0	0	0	0	0	0	0	0	0	0	1.590.879	1.452.715
3.11 - Energia Tração	87.551	0	92.485	68.876	17.808	70.752	0	15.478	0	44.749	0	0	0	36.018	0	102.423	84.737	12.001	26.383	57.565	100.822	24.898	842.548	900.000
3.12 - Despesas Diversas	0	2.254	5.147	0	0	0	0	0	0	0	0	107	696	5.860	0	0	4.317	0	0	0	0	1.315	19.696	0
3.13 - Bloqueio Judicial	0	94.271	81.042	(51.705)	18.412	0	(18.412)	(81.042)	0	(12.667)	0	(10.033)	0	(21.265)	10.583	(55.917)	43.500	(12.666)	(43.500)	0	123.071	0	63.672	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	(12.400.000)	9.150.000	(1.450.000)	(350.000)	2.900.000	3.300.000	(35.500.000)	4.200.000	5.700.000	4.350.000	10.100.000	20.800.000	7.300.000	6.000.000	2.250.000	4.000.000	16.700.000	3.300.000	(4.500.000)	(17.500.000)	(14.250.000)	8.500.000	22.600.000	0
4.1 - Conta Gestão	0	0	0	0	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	(12.400.000)	9.150.000	(1.450.000)	(350.000)	2.900.000	3.300.000	(35.500.000)	4.200.000	5.700.000	4.350.000	10.100.000	20.800.000	7.300.000	6.000.000	2.250.000	4.000.000	16.700.000	3.300.000	(4.500.000)	(17.500.000)	(14.250.000)	8.500.000	22.600.000	0
5- SALDO FINAL DE CAIXA DISPONÍVEL	200.967	312.641	344.005	350.102	285.247	205.446	209.078	160.729	190.564	364.597	192.593	242.464	262.891	301.066	218.607	355.208	335.821	392.374	252.462	148.293	493.876	312.424	312.424	(25.674.921)

6.1 DÍVIDA REMUN. ESTRUTURAL	0	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 PÚBLICA - OPERAÇÃO	0	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	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	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	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	0	
Sptrans	0	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	0	
7.2 DÍVIDA C/CTA MULTAS E RETENÇÕES	(159.022.583)	(168.172.583)	(166.722.583)	(166.372.583)	(169.272.583)	(172.572.583)	(137.072.583)	(141.272.583)	(146.972.583)	(151.322.583)	(161.422.583)	(182.222.583)	(189.522.583)	(195.522.583)	(197.772.583)	(201.772.583)	(218.472.583)	(221.772.583)	(217.272.583)	(199.772.583)	(185.522.583)	(194.022.583)	(194.022.583)	
SALDO EMPRÉSTIMO	(159.022.583)	(168.172.583)	(166.722.583)	(166.372.583)	(169.272.583)	(172.572.583)	(137.072.583)	(141.272.583)	(146.972.583)	(151.322.583)	(161.422.583)	(182.222.583)	(189.522.583)	(195.522.583)	(197.772.583)	(201.772.583)	(218.472.583)	(221.772.583)	(217.272.583)	(199.772.583)	(185.522.583)	(194.022.583)	(194.022.583)	