



Sistema - JANEIRO/2012

DISCRIMINAÇÃO	02/01/2012 segunda-feira	03/01/2012 terça-feira	04/01/2012 quarta-feira	05/01/2012 quinta-feira	06/01/2012 sexta-feira	09/01/2012 segunda-feira	10/01/2012 terça-feira	11/01/2012 quarta-feira	12/01/2012 quinta-feira	13/01/2012 sexta-feira	16/01/2012 segunda-feira	17/01/2012 terça-feira	18/01/2012 quarta-feira	19/01/2012 quinta-feira	20/01/2012 sexta-feira	23/01/2012 segunda-feira	24/01/2012 terça-feira	26/01/2012 quinta-feira	27/01/2012 sexta-feira	30/01/2012 segunda-feira	31/01/2012 terça-feira	Total JANEIRO/2012
1. SALDO TOTAL INICIAL DA CONTA	357.653	564.830	227.174	196.121	266.343	198.878	183.101	133.659	111.269	155.988	165.970	348.486	136.953	174.991	271.410	281.229	132.373	88.172	134.330	118.614	430.764	357.653
2. ENTRADAS	18.649.257	14.819.777	17.273.385	11.628.294	12.634.138	8.032.017	8.264.316	12.777.022	8.481.576	8.151.844	62.629.295	8.457.427	10.788.719	9.525.038	8.686.972	10.135.410	9.505.483	26.688.338	30.259.767	22.512.994	21.992.898	18.649.257
2.1 - Venda de Créditos de Passagem	18.101.940	14.736.173	17.273.329	11.628.098	12.633.718	8.031.905	8.264.176	12.776.266	8.481.184	8.150.669	7.356.877	8.457.203	10.788.271	9.524.730	8.686.748	10.135.102	9.505.371	26.687.470	30.259.263	22.460.966	21.992.534	18.101.940
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	547.317	83.604	56	196	420	112	140	756	392	1.175	272.418	224	448	308	224	308	112	868	504	52.028	364	547.317
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	0	55.000.000	0	0	0	0	0	0	0	0	0	0	0
2.6 - Gratuidade / DEA	0	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	0
3. SAÍDAS (PREVISTA)	20.692.080	10.057.433	9.804.437	11.158.071	29.101.603	9.547.794	10.213.758	11.599.412	13.236.857	26.087.332	15.951.307	12.038.152	14.526.330	13.106.508	26.154.423	13.014.265	12.269.684	13.242.180	13.275.483	28.500.844	13.949.067	20.692.080
3.1 - Remuneração (Estrutural)	13.923.750	6.690.956	5.907.360	7.299.683	17.950.737	6.189.924	6.817.976	8.063.626	8.027.461	16.717.857	8.423.615	7.870.799	10.281.050	8.834.927	16.932.666	8.658.912	7.967.439	9.455.937	8.655.233	15.612.675	8.476.009	13.923.750
3.2 - Remuneração (Local)	6.288.251	3.173.074	3.641.249	3.692.557	9.274.946	3.246.699	3.265.758	3.384.773	5.103.125	8.955.818	4.125.400	4.075.033	4.177.929	4.236.588	8.970.194	4.180.109	4.148.783	4.276.796	4.280.861	9.631.930	4.816.947	6.288.251
3.3 - Frota Pública	57.575	19.192	19.192	19.192	76.766	19.192	19.192	19.192	19.192	57.575	19.192	19.192	19.192	(48.845)	50.991	16.997	16.997	16.997	16.997	50.991	16.997	57.575
3.4 - Resam - Multas	239.208	18.989	21.510	21.556	187.995	21.250	26.450	24.741	23.565	85.880	22.521	21.293	21.829	22.175	119.097	14.759	15.927	(718.763)	14.253	3.095.546	22.991	239.208
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
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.7 - Serviço - CEF	58.624	61.011	145.319	84.803	68.706	64.302	69.453	93.321	63.177	54.701	49.407	51.836	92.614	54.288	50.012	48.163	53.072	149.158	3.946	53.403	148.741	58.624
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	14.929	0	0	0	304.144	0	0	0	0	0	0	0	0	0	319.808	0
3.9 - Serviço - SPTrans VT	0	0	0	0	1.519.296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.10 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.11 - Energia Tração	124.672	92.607	69.808	36.254	23.157	0	0	13.759	0	58.271	0	0	0	5.724	25.634	94.336	67.466	30.077	21.172	53.908	91.020	124.672
3.12 - Despesas Diversas	0	1.605	0	4.026	0	6.427	0	0	338	0	3.798	0	716	1.650	5.829	989	0	0	0	453	(1.957)	0
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	157.231	0	0	(67.000)	0	0	0	0	31.979	283.021	1.939	0	0
3. SAÍDAS (REALIZADA)	20.692.080	10.057.433	9.804.437	11.158.071	29.101.603	9.547.794	10.213.758	11.599.412	13.236.857	13.241.861	28.796.779	11.868.960	14.350.682	12.928.618	26.677.153	13.014.265	12.269.684	13.242.180	13.275.483	28.500.844	13.949.067	20.692.080
3.1 - Remuneração (Estrutural)	13.923.750	6.690.956	5.907.360	7.299.683	17.950.737	6.189.924	6.817.976	8.063.626	8.027.461	9.199.904	15.941.568	7.870.799	10.281.050	8.834.927	16.932.666	8.658.912	7.967.439	9.455.937	8.655.233	15.612.675	8.476.009	13.923.750
3.2 - Remuneração (Local)	6.288.251	3.173.074	3.641.249	3.692.557	9.274.946	3.246.699	3.265.758	3.384.773	5.103.125	3.682.920	9.398.298	3.905.840	4.002.281	4.058.699	9.492.924	4.180.109	4.148.783	4.276.796	4.280.861	9.631.930	4.816.947	6.288.251
3.3 - Frota Pública	57.575	19.192	19.192	19.192	76.766	19.192	19.192	19.192	19.192	22.070	54.697	19.192	19.192	(48.845)	50.991	16.997	16.997	16.997	16.997	50.991	16.997	57.575
3.4 - Resam - Multas	239.208	18.989	21.510	21.556	187.995	21.250	26.450	24.741	23.565	66.764	41.637	21.293	21.829	22.175	119.097	14.759	15.927	(718.763)	14.253	3.095.546	22.991	239.208
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
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148.741	0
3.7 - Serviço - CEF	58.624	61.011	145.319	84.803	68.706	64.302	69.453	93.321	63.177	54.701	49.407	51.836	92.614	54.288	50.012	48.163	53.072	149.158	3.946	53.403	58.512	58.624
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	14.929	0	0	0	304.144	0	0	0	0	0	0	0	0	0	319.808	0
3.9 - Serviço - SPTrans VT	0	0	0	0	1.519.296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.10 - SPTrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.11 - Energia Tração	124.672	92.607	69.808	36.254	23.157	0	0	13.759	0	58.271	0	0	0	5.724	25.634	94.336	67.466	30.077	21.172	53.908	91.020	124.672
3.12 - Despesas Diversas	0	1.605	0	4.026	0	6.427	0	0	338	0	3.798	0	716	1.650	5.829	989	0	0	0	453	(1.957)	0
3.13 - Bloqueio Judicial	0	0	0	0	0	0	0	0	0	157.231	0	0	(67.000)	0	0	0	0	31.979	283.021	1.939	0	0
4. EMPRÉSTIMOS/DEVOLUÇÕES	2.250.000	(5.100.000)	(7.500.000)	(400.000)	16.400.000	1.500.000	1.900.000	(1.200.000)	4.800.000	5.100.000	(33.650.000)	3.200.000	3.600.000	3.500.000	18.000.000	2.730.000	2.720.000	(13.400.000)	(17.000.000)	6.300.000	(8.200.000)	2.250.000
4.1 - Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(7.200.000)	0
4.2 - Conta Multa e Retenções	2.250.000	(5.100.000)	(7.500.000)	(400.000)	16.400.000	1.500.000	1.900.000	(1.200.000)	4.800.000	5.100.000	(33.650.000)	3.200.000	3.600.000	3.500.000	18.000.000	2.730.000	2.720.000	(13.400.000)	(17.000.000)	6.300.000	(1.000.000)	2.250.000
5- SALDO FINAL DE CAIXA DISPONÍVEL	564.830	227.174	196.121	266.343	198.878	183.101	133.659	111.269	155.988	165.970	348.486	136.953	174.991	271.410	281.229	132.373	88.172	134.330	118.614	430.764	274.595	564.830
6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	(7.517.953)	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	(35.505)	0	0	0	0	0	0	0	0	0	0	0	0
6.3 DÍVIDA REMUN. MULTAS E RETENÇÕES	0	0	0	0	0	0	0	0	0	(19.116)	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	(5.272.898)	0	(169.193)	(344.841)	(522.730)	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	(12.845.472)	0	(169.193)	(344.841)	(522.730)	0	0	0	0	0	0	0	0