



Sistema - DEZEMBRO/2011

DISCRIMINAÇÃO	01/12/2011	02/12/2011	05/12/2011	06/12/2011	07/12/2011	08/12/2011	09/12/2011	12/12/2011	13/12/2011	14/12/2011	15/12/2011	16/12/2011	19/12/2011	20/12/2011	21/12/2011	22/12/2011	23/12/2011	26/12/2011	27/12/2011	28/12/2011	29/12/2011	Total
	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	DEZEMBRO/2011
1. SALDO TOTAL INICIAL DA CONTA	147.818	168.478	212.832	197.660	95.799	145.341	272.304	215.908	88.297	29.680	149.872	98.351	187.668	116.528	113.912	201.940	84.066	1.784.852	167.792	94.374	187.937	147.818
2. ENTRADAS	21.702.624	17.397.648	15.865.547	16.091.175	14.201.749	10.579.364	9.355.497	8.788.938	8.841.937	12.832.288	9.852.616	7.631.877	6.903.865	8.868.264	59.574.818	24.621.312	14.787.061	14.214.276	23.732.504	23.726.006	24.022.411	353.591.777
2.1 - Venda de Créditos de Passagem	21.043.437	17.397.284	15.865.379	16.015.594	14.201.357	10.405.000	9.355.489	8.778.678	8.841.909	12.832.008	9.862.344	7.631.793	6.903.697	8.868.152	16.241.317	19.639.116	14.786.613	14.214.276	23.287.613	23.725.922	24.022.215	303.919.173
2.2 - Encontro Contas METRÔ/CPTM/MTU	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	659.187	364	168	75.581	392	174.364	28	10.260	28	280	(9.728)	84	168	112	168	168	448	0	444.891	84	196	1.357.243
2.4 - Alameda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.848.695	0	0	0	0	0	1.848.695
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43.333.333	3.133.333	0	0	0	0	0	46.466.666
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 (PREVISTAS)	20.681.964	29.773.294	14.680.719	14.193.036	15.312.207	15.002.401	30.611.893	16.596.549	14.600.554	17.366.239	17.958.696	30.512.054	14.906.988	14.252.164	14.744.289	14.700.224	30.400.905	14.305.172	13.494.333	15.382.442	14.749.627	384.228.818
3.1 - Remuneração (Estrutural)	15.644.731	19.413.757	9.784.939	9.258.022	10.232.978	10.086.133	18.587.573	9.995.097	9.662.573	12.180.255	10.062.507	19.890.302	10.009.057	9.409.525	9.908.552	9.654.497	19.793.855	9.653.571	8.474.274	9.970.143	9.303.468	250.975.809
3.2 - Remuneração (Local)	4.800.209	9.464.373	4.749.913	4.676.377	4.846.709	4.789.379	9.901.817	4.831.137	4.841.096	4.999.367	4.775.859	9.764.948	4.793.879	4.728.704	4.665.612	4.652.784	10.026.378	4.461.275	4.897.103	5.265.154	5.122.410	121.054.482
3.3 - Fretas Públicas	19.291	57.874	19.291	19.291	19.292	19.192	57.575	19.192	19.192	19.192	19.192	57.576	19.191	19.192	19.192	19.192	57.575	19.191	19.192	19.192	19.192	557.259
3.4 - Alameda - Multas	10.904	686.805	7.618	4.279	4.432	40.099	1.982.292	35.893	38.431	39.182	37.101	746.444	32.811	32.145	30.375	29.926	356.073	27.218	27.496	27.642	42.034	4.239.200
3.5 - SPUrbanus	0	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
3.6 - Encontro Contas METRÔ/CPTM/MTU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143.394	143.394
3.7 - Serviço - CEF	90.860	131.367	114.876	95.349	131.106	87.791	66.901	62.500	56.062	84.318	60.805	50.864	52.050	53.483	87.740	60.962	55.766	49.847	45.020	71.669	59.169	1.568.505
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	13.589	0	0	0	0	0	0	283.654	0	0	0	0	297.243
3.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	0	0	1.608.748	0	0	0	0	0	0	0	0	0	0	0	1.608.748
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	115.969	19.118	0	139.718	76.392	30.307	0	30.393	0	43.925	0	0	0	0	29.917	0	111.258	94.071	31.248	28.642	62.237	813.195
3.12 - Despesas Diversas	0	0	4.082	0	36	0	197	0	0	0	0	1.920	0	9.115	2.901	(791)	0	0	0	0	791	18.251
3.13 - Bloqueio Judicial	0	0	0	0	1.262	(50.500)	15.538	0	0	(16.800)	0	0	0	0	0	0	0	0	0	0	0	(50.500)
4. SAÍDAS (REALIZADAS)	20.681.964	29.773.294	14.680.719	14.193.035	15.312.207	15.002.401	30.611.893	16.596.549	14.600.554	12.712.096	9.904.137	7.422.560	6.975.005	9.430.880	59.486.790	18.509.186	15.286.275	20.331.336	22.582.800	15.382.442	14.752.696	384.228.819
4.1 - Remuneração (Estrutural)	15.644.731	19.413.757	9.784.939	9.258.022	10.232.978	10.086.133	18.587.573	9.995.097	9.662.573	8.891.586	6.206.796	4.143.740	4.057.939	6.244.798	39.339.115	12.230.721	11.059.473	12.113.132	14.749.095	9.970.143	9.303.468	250.975.809
4.2 - Remuneração (Local)	4.800.209	9.464.373	4.749.913	4.676.377	4.846.709	4.789.379	9.901.817	4.831.137	4.841.096	3.649.655	2.733.513	1.966.124	1.872.020	2.647.163	19.640.046	5.872.632	3.705.099	7.999.133	7.680.584	5.265.154	5.122.410	121.054.483
4.3 - Fretas Públicas	19.291	57.874	19.291	19.291	19.292	19.192	57.575	19.192	19.192	14.009	10.747	7.903	7.834	12.469	95.581	24.184	23.414	40.878	31.666	19.192	19.192	557.259
4.4 - Alameda - Multas	10.904	686.805	7.618	4.279	4.432	40.099	1.982.292	35.893	38.431	28.603	21.339	15.278	89.598	463.852	291.490	37.824	331.325	34.275	27.642	42.034	4.239.200	4.239.200
4.5 - SPUrbanus	0	0	0	0	0	0	0	0	0	0	0	870.937	1.236.731	895.564	0	0	0	0	0	0	0	3.003.232
4.6 - Encontro Contas METRÔ/CPTM/MTU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143.394	143.394
4.7 - Serviço - CEF	90.860	131.367	114.876	95.349	131.106	87.791	66.901	62.500	56.062	84.318	60.805	50.864	52.050	53.483	87.740	60.962	55.766	49.847	45.020	71.669	59.170	1.568.505
4.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283.654	0	0	0	0	297.243
4.9 - Serviço - SPTrans VT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.608.748
4.10 - 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
4.11 - Energia Tração	115.969	19.118	0	139.718	76.392	30.307	0	30.393	0	43.925	0	0	0	0	29.917	0	111.258	94.071	31.248	28.642	62.237	813.196
4.12 - Despesas Diversas	0	0	4.082	0	36	0	197	0	0	0	0	1.920	0	9.115	2.901	(791)	0	0	0	0	791	18.251
4.13 - Bloqueio Judicial	0	0	0	0	1.262	(50.500)	15.538	0	0	(16.800)	0	0	0	0	0	0	0	0	0	0	0	(50.500)
4. IMPRÉSTIMOS/DEVALUAÇÕES	(1.000.000)	12.420.000	(1.200.000)	(2.000.000)	1.160.000	4.550.000	21.200.000	7.680.000	5.700.000	0	0	(120.000)	0	560.000	0	(6.230.000)	2.200.000	4.500.000	(1.223.123)	(6.250.000)	(8.100.000)	30.846.877
4.1 - Conta Débito	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.123.123)	0	0	(1.123.123)
4.2 - Conta Multa e Retenções	(1.000.000)	12.420.000	(1.200.000)	(2.000.000)	1.160.000	4.550.000	21.200.000	7.680.000	5.700.000	0	0	(120.000)	0	560.000	0	(6.230.000)	2.200.000	4.500.000	(100.000)	(8.250.000)	(8.100.000)	31.970.000
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5. SALDO FINAL DE CAIXA DISPONÍVEL	168.478	212.832	197.660	95.799	145.341	272.304	215.908	88.297	29.680	149.872	98.351	187.668	116.528	113.912	201.940	84.066	1.784.852	167.792	94.374	187.937	357.653	357.653
6.1 - DÍVIDA REMANESCENTE	0	0	0	0	0	0	0	0	0	(3.288.669)	(7.144.380)	(22.890.942)	(28.842.060)	(32.006.787)	(2.576.224)	0	(8.734.362)	(6.274.821)	0	0	0	0
6.2 - DÍVIDA C/PROTA PÚBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	(5.163)	(13.628)	(63.301)	(74.638)	(81.381)	(4.992)	0	(34.161)	(12.474)	0	0	0	0
6.3 - DÍVIDA REMUN. MULTAS E RETENÇÕES	0	0	0	0	0	0	0	0	0	(10.579)	(26.341)	(757.507)	(700.720)	(269.013)	(7.898)	0	(24.748)	(17.891)	0	0	0	0
6.4 - DÍVIDA SPURBANUS	0	0	0	0	0	0	0	0	0	0	0	(2.132.295)	(895.564)	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	(6.321.339)	(2.783.481)	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
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																						
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	(4.654.143)	(12.708.702)	(35.798.196)	(43.730.179)	(48.551.463)	(3.808.962)	0	(15.114.630)	(9.088.467)	0	0	0	0