



## Sistema - NOVEMBRO/2011

| DISCRIMINAÇÃO                                  | 01/11/2011  | 03/11/2011   | 04/11/2011  | 07/11/2011    | 08/11/2011   | 09/11/2011   | 10/11/2011   | 11/11/2011  | 14/11/2011    | 16/11/2011   | 17/11/2011   | 18/11/2011   | 21/11/2011    | 22/11/2011   | 23/11/2011   | 24/11/2011   | 25/11/2011  | 28/11/2011    | 29/11/2011   | 30/11/2011   | Total         |
|------------------------------------------------|-------------|--------------|-------------|---------------|--------------|--------------|--------------|-------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|-------------|---------------|--------------|--------------|---------------|
|                                                | terça-feira | quinta-feira | sexta-feira | segunda-feira | terça-feira  | quarta-feira | quinta-feira | sexta-feira | segunda-feira | quarta-feira | quinta-feira | sexta-feira  | segunda-feira | terça-feira  | quarta-feira | quinta-feira | sexta-feira | segunda-feira | terça-feira  | quarta-feira | NOVEMBRO/2011 |
| 1. SALDO TOTAL INICIAL DA CONTA                | 417.166     | 236.616      | 173.294     | 139.568       | 102.534      | 119.577      | 113.551      | 117.403     | 143.030       | 1.545.094    | 131.412      | 178.676      | 87.269        | 230.267      | 190.277      | 335.902      | 88.061      | 134.295       | 84.866       | 359.703      | 417.166       |
| 2. ENTRADAS                                    | 22.376.369  | 21.117.751   | 13.991.423  | 16.736.679    | 57.429.036   | 16.229.687   | 11.189.588   | 9.992.383   | 9.851.337     | 7.538.492    | 12.414.799   | 9.070.199    | 9.530.881     | 8.061.478    | 18.612.487   | 55.226.732   | 25.256.660  | 25.833.265    | 27.433.823   | 37.365.102   | 415.280.371   |
| 2.1 - Venda de Cédulas de Passagem             | 21.759.303  | 21.117.611   | 13.990.779  | 16.736.679    | 14.039.334   | 12.249.698   | 11.189.280   | 9.992.103   | 9.850.633     | 7.538.492    | 12.414.183   | 9.070.087    | 9.530.797     | 8.061.282    | 18.612.151   | 11.895.286   | 25.256.520  | 22.428.502    | 27.433.571   | 37.364.878   | 320.551.419   |
| 2.2 - Encontro Contas METRÔCPTMENTU            | 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                          | 617.006     | 140          | 644         | 0             | 56.368       | 155.932      | 308          | 280         | 504           | 0            | 616          | 112          | 84            | 196          | 336          | 112          | 140         | 56            | 252          | 224          | 833.310       |
| 2.4 - Aluguel                                  | 0           | 0            | 0           | 0             | 3.824.267    | 0            | 0            | 0           | 0             | 0            | 0            | 0            | 0             | 0            | 0            | 0            | 3.404.707   | 0             | 0            | 0            | 7.228.974     |
| 2.5 - Compensação Tarifária                    | 0           | 0            | 0           | 0             | 43.333.334   | 0            | 0            | 0           | 0             | 0            | 0            | 0            | 0             | 0            | 0            | 43.333.334   | 0           | 0             | 0            | 0            | 86.666.668    |
| 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             |
| 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             |
| 3. SAÍDAS (PREVISTAS)                          | 19.456.919  | 15.431.073   | 15.025.149  | 28.473.713    | 13.661.993   | 21.235.913   | 16.745.736   | 31.586.796  | 15.446.273    | 15.422.174   | 18.733.067   | 15.976.294   | 30.295.067    | 14.661.393   | 15.287.190   | 15.533.896   | 30.530.426  | 14.382.695    | 14.008.986   | 17.686.967   | 379.604.719   |
| 3.1 - Remuneração (Estrutural)                 | 14.362.101  | 10.187.364   | 9.792.919   | 18.563.974    | 8.990.609    | 14.000.262   | 10.293.915   | 21.043.245  | 10.474.980    | 10.261.777   | 10.571.859   | 10.655.348   | 18.833.851    | 9.386.244    | 10.332.774   | 10.391.204   | 18.477.051  | 9.640.185     | 9.623.175    | 11.367.958   | 247.250.795   |
| 3.2 - Remuneração (Local)                      | 4.959.543   | 4.892.485    | 4.908.881   | 8.879.609     | 4.531.657    | 7.028.289    | 4.789.620    | 9.778.317   | 5.004.670     | 5.060.850    | 5.052.493    | 5.045.157    | 9.836.821     | 5.153.131    | 4.796.318    | 4.899.489    | 9.933.665   | 4.622.130     | 4.763.848    | 5.909.484    | 119.846.457   |
| 3.3 - Fretas Públicas                          | 19.192      | 19.192       | 19.192      | 57.575        | 19.191       | 38.583       | 19.291       | 57.874      | 19.291        | 19.291       | 19.291       | 19.291       | 38.582        | 19.291       | 57.874       | 19.291       | 57.874      | 19.291        | 19.291       | 19.291       | 578.009       |
| 3.4 - Resum - Multas                           | 16.077      | 16.170       | 22.347      | 828.506       | 7.645        | 33.408       | 22.929       | 642.669     | 23.648        | 24.303       | 24.039       | 17.361       | 1.243.395     | 15.197       | 16.309       | 16.430       | 1.637.910   | 10.855        | (12.717)     | 28.155       | 4.634.636     |
| 3.5 - SPUrbanus                                | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 3.003.231    | 0            | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 3.003.231     |
| 3.6 - Encontro Contas METRÔCPTMENTU            | 0           | 148.091      | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 0            | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 148.667      | 296.758       |
| 3.7 - Serviço - CEF                            | 82.112      | 167.771      | 119.727     | 93.081        | 84.440       | 127.123      | 85.021       | 64.651      | 57.715        | 55.953       | 62.174       | 69.901       | 59.268        | 57.210       | 121.726      | 74.959       | 63.336      | 59.061        | 64.610       | 124.619      | 1.694.458     |
| 3.8 - Serviço - Rede Complementar              | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 0            | 258.185       | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 273.105       |
| 3.9 - Serviço - SPTrans VT                     | 0           | 0            | 0           | 0             | 0            | 0            | 1.498.356    | 0           | 0             | 0            | 0            | 0            | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 1.498.356     |
| 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             |
| 3.11 - Energia Tração                          | 17.894      | 0            | 184.084     | 46.687        | 28.451       | 0            | 21.684       | 0           | 51.728        | 0            | 0            | 0            | 0             | 31.801       | 0            | 132.523      | 80.590      | 29.960        | 0            | 88.813       | 714.214       |
| 3.12 - Despesas Diversas                       | 0           | 0            | 0           | 4.281         | 0            | 8.248        | 0            | 0           | 0             | 0            | 0            | 0            | 15            | 5.673        | (772)        | 772          | 0           | 1.213         | 0            | 0            | 19.430        |
| 3.13 - Bloqueio Judicial                       | 0           | 0            | (22.001)    | 0             | 0            | 0            | 0            | 0           | (182.759)     | 0            | 0            | 0            | 169.221       | 0            | 0            | 0            | 280.000     | 0             | (449.221)    | 0            | (204.700)     |
| 4. SAÍDAS (REALIZADAS)                         | 19.456.919  | 15.431.073   | 15.025.149  | 28.473.713    | 13.661.993   | 21.235.913   | 16.745.736   | 31.586.796  | 15.446.273    | 15.422.174   | 18.733.067   | 15.976.294   | 30.295.067    | 14.661.393   | 15.287.190   | 15.533.896   | 30.530.426  | 14.382.695    | 14.008.986   | 17.686.967   | 379.604.719   |
| 4.1 - Remuneração (Estrutural)                 | 14.362.101  | 10.187.364   | 9.792.919   | 18.563.974    | 8.990.609    | 14.000.262   | 10.293.915   | 21.043.245  | 10.474.980    | 10.261.777   | 7.823.175    | 5.412.520    | 6.312.294     | 5.312.657    | 12.011.316   | 33.298.318   | 18.477.051  | 9.640.185     | 9.623.175    | 11.367.958   | 247.250.795   |
| 4.2 - Remuneração (Local)                      | 4.959.543   | 4.892.485    | 4.908.881   | 8.879.609     | 4.531.657    | 7.028.289    | 4.789.620    | 9.778.317   | 5.004.670     | 5.060.850    | 3.737.730    | 2.573.681    | 2.987.932     | 2.822.183    | 6.140.264    | 16.721.619   | 9.933.665   | 4.622.130     | 4.763.848    | 5.909.484    | 119.846.457   |
| 4.3 - Fretas Públicas                          | 19.192      | 19.192       | 19.192      | 57.575        | 19.191       | 38.583       | 19.291       | 57.874      | 19.291        | 19.291       | 14.276       | 9.838        | 11.430        | 10.389       | 31.252       | 96.455       | 57.874      | 19.291        | 19.291       | 19.291       | 578.009       |
| 4.4 - Resum - Multas                           | 16.077      | 16.170       | 22.347      | 828.506       | 7.645        | 33.408       | 22.929       | 642.669     | 23.648        | 24.303       | 17.789       | 10.590       | 10.286        | 469.910      | 771.457      | 52.699       | 1.637.910   | 10.855        | (12.717)     | 28.155       | 4.634.636     |
| 4.5 - SPUrbanus                                | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 2.222.391    | 780.840      | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 3.003.231     |
| 4.6 - Encontro Contas METRÔCPTMENTU            | 0           | 148.091      | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 0            | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 148.667      | 296.758       |
| 4.7 - Serviço - CEF                            | 82.112      | 167.771      | 119.727     | 93.081        | 84.440       | 127.123      | 85.021       | 64.651      | 57.715        | 55.953       | 62.174       | 69.901       | 59.268        | 57.210       | 121.726      | 74.959       | 63.336      | 59.061        | 64.610       | 124.619      | 1.694.458     |
| 4.8 - Serviço - Rede Complementar              | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 0            | 0             | 98.110       | 160.075      | 0            | 0           | 0             | 0            | 0            | 273.105       |
| 4.9 - Serviço - SPTrans VT                     | 0           | 0            | 0           | 0             | 0            | 0            | 1.498.356    | 0           | 0             | 0            | 0            | 0            | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 1.498.356     |
| 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             |
| 4.11 - Energia Tração                          | 17.894      | 0            | 184.084     | 46.687        | 28.451       | 0            | 21.684       | 0           | 51.728        | 0            | 0            | 0            | 0             | 31.801       | 0            | 132.523      | 80.590      | 29.960        | 0            | 88.813       | 714.214       |
| 4.12 - Despesas Diversas                       | 0           | 0            | 0           | 4.281         | 0            | 8.248        | 0            | 0           | 0             | 0            | 0            | 0            | 15            | 5.673        | (772)        | 772          | 0           | 1.213         | 0            | 0            | 19.430        |
| 4.13 - Bloqueio Judicial                       | 0           | 0            | (22.001)    | 0             | 0            | 0            | 0            | 0           | (182.759)     | 0            | 0            | 0            | 169.221       | 0            | 0            | 0            | 280.000     | 0             | (449.221)    | 0            | (204.700)     |
| 4. IMPREVISÓRIAS/DEVALUAÇÕES                   | (3.100.000) | (5.750.000)  | 1.000.000   | 11.700.000    | (43.750.000) | 5.000.000    | 5.560.000    | 21.620.000  | 7.000.000     | 6.470.000    | 1.510.000    | (135.000)    | 0             | 480.000      | 770.000      | (5.100.000)  | 5.320.000   | (11.500.000)  | (13.150.000) | (19.890.000) | (35.945.000)  |
| 4.1 - Conta Caixa                              | 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                  | (3.100.000) | (5.750.000)  | 1.000.000   | 11.700.000    | (43.750.000) | 5.000.000    | 5.560.000    | 21.620.000  | 7.000.000     | 6.470.000    | 1.510.000    | (135.000)    | 0             | 480.000      | 770.000      | (5.100.000)  | 5.320.000   | (11.500.000)  | (13.150.000) | (19.890.000) | (35.945.000)  |
| 5. SALDO FINAL DE CAIXA DISPONÍVEL             | 236.616     | 173.294      | 139.568     | 102.534       | 119.577      | 113.551      | 117.403      | 143.030     | 1.545.094     | 131.412      | 178.676      | 87.269       | 230.267       | 190.277      | 335.902      | 88.061       | 134.295     | 84.866        | 359.703      | 147.818      | 147.818       |
| 6.1 DIVÍDA RECONSTRUTURAL                      | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | (2.748.684)  | (7.991.512)  | (20.512.069)  | (24.585.656) | (22.907.114) | 0            | 0           | 0             | 0            | 0            | 0             |
| 6.2 DIVÍDA C/PORTA PÚBLICA - OPERAÇÃO          | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | (5.015)      | (14.468)     | (60.912)      | (89.125)     | (77.164)     | 0            | 0           | 0             | 0            | 0            | 0             |
| 6.3 DIVÍDA RECONSTRUTURAL - MULTAS E RETENÇÕES | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | (6.250)      | (13.021)     | (1.246.139)   | (791.417)    | (36.269)     | 0            | 0           | 0             | 0            | 0            | 0             |
| 6.4 DIVÍDA SPURBANUS                           | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | (780.840)    | 0            | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 0             |
| 6.5 DIVÍDA RECONSTRUTURAL - LOCAL              | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | (1.314.763)  | (3.786.239)  | (10.635.128)  | (13.166.076) | (11.822.130) | 0            | 0           | 0             | 0            | 0            | 0             |
| 6.6 REDE COMPLEMENTAR                          | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | 0            | 0            | (258.185)     | (180.079)    | 0            | 0            | 0           | 0             | 0            | 0            | 0             |
| SALDO A PAGAR                                  | 0           | 0            | 0           | 0             | 0            | 0            | 0            | 0           | 0             | 0            | (4.855.552)  | (11.805.240) | (32.712.424)  | (38.792.349) | (34.842.877) | 0            | 0           | 0             | 0            | 0            | 0             |