



Sistema - OUTUBRO/2011

DISCRIMINAÇÃO	03/10/2011	04/10/2011	05/10/2011	06/10/2011	07/10/2011	10/10/2011	11/10/2011	13/10/2011	14/10/2011	17/10/2011	18/10/2011	19/10/2011	20/10/2011	21/10/2011	24/10/2011	25/10/2011	26/10/2011	27/10/2011	28/10/2011	31/10/2011	Total
	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-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	OUTUBRO/2011
1. SALDO TOTAL INICIAL DA CONTA	204.617	110.495	168.629	157.770	95.196	74.030	105.194	125.159	352.515	229.481	95.304	156.741	99.534	96.808	113.785	68.555	133.053	103.909	137.492	2.140.886	204.617
2. ENTRADAS	17.183.038	18.520.881	20.380.418	12.854.212	10.378.642	14.085.302	9.767.813	15.910.737	33.136.787	10.038.090	27.507.353	14.101.737	10.370.712	9.572.039	10.226.802	22.730.835	20.118.777	24.178.266	27.344.628	24.543.760	352.931.830
2.1 - Venda de Cédulas de Passagem	16.212.705	18.520.885	20.380.110	12.854.016	10.378.390	10.621.401	9.767.017	14.827.300	9.519.280	10.039.090	7.790.630	14.101.121	10.370.488	9.571.927	10.226.605	22.730.583	20.118.553	24.178.070	27.344.321	24.385.596	303.938.489
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	970.333	196	308	196	252	84	196	192.406	840	0	56	616	224	112	196	252	224	196	308	158.164	1.325.159
2.4 - Aluguel	0	0	0	0	0	3.483.817	0	891.031	0	0	0	0	0	0	0	0	0	0	0	0	4.354.848
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	23.616.667	0	19.716.667	0	0	0	0	0	0	0	0	0	0	43.333.334
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 (PREVISTA)	15.027.155	13.812.746	14.391.277	14.466.786	29.214.808	13.984.138	76.477.848	19.783.381	15.359.821	30.173.267	18.065.916	22.448.944	14.723.437	26.710.886	14.954.429	14.828.021	15.778.589	15.734.110	30.031.235	22.617.480	438.584.276
3.1 - Remuneração (Estrutural)	10.242.805	8.819.518	10.553.197	9.517.919	16.700.462	9.353.174	63.263.739	14.577.675	10.190.362	19.880.055	10.080.943	14.978.868	9.739.543	17.451.385	9.964.661	9.754.291	10.396.837	10.476.823	19.151.979	16.352.381	301.446.627
3.2 - Remuneração (Local)	4.633.243	4.664.554	4.655.883	4.610.454	9.061.472	4.607.202	13.048.721	4.983.949	5.002.024	8.975.117	4.883.268	7.268.786	4.554.608	7.926.993	4.744.515	4.889.826	4.932.690	4.932.720	9.474.294	6.026.030	123.876.349
3.3 - Fretos Públicos	19.383	19.383	19.383	19.383	57.948	19.263	19.263	19.263	19.263	57.790	19.263	38.526	19.263	57.575	19.192	19.192	19.192	19.192	57.574	19.192	558.523
3.4 - Resam - Multas	46.391	67.968	(1.033.893)	20.593	1.685.384	40.421	85.991	43.606	42.626	1.321.281	40.689	61.318	37.785	1.200.844	34.812	23.082	27.125	21.858	1.494.141	36.002	5.298.004
3.5 - SPUrbanus	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	0	0	3.003.232
3.6 - Encontro Contas METRÔCPTMENTU	0	0	0	158.252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158.252
3.7 - Serviço - CEF	85.205	124.812	195.279	106.812	85.210	77.274	76.844	105.909	105.546	56.093	56.610	101.446	64.911	57.458	61.559	59.984	108.737	67.755	43.656	75.482	1.716.582
3.8 - Serviço - Rede Complementar	0	0	0	0	0	27.388	0	0	0	0	0	0	283.471	0	0	0	0	0	0	0	310.859
3.9 - Serviço - SPTrans VT	0	0	0	0	1.624.111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.624.111
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	0	189.511	56.329	28.906	0	13.387	0	53.962	0	0	0	0	13.200	16.631	129.690	81.666	31.239	33.003	72.065	108.373	827.964
3.12 - Despesas Diversas	128	0	4.663	0	221	1.338	376	0	0	27.600	0	0	10.656	0	0	295	0	0	20	45.297	45.297
3.13 - Bloqueio Judicial	0	(73.000)	(59.564)	4.467	0	(155.329)	(17.106)	(983)	0	(144.679)	(18.089)	0	0	0	0	262.474	182.759	(262.474)	0	(281.524)	0
4. SAÍDAS (REALIZADA)	15.027.160	13.812.746	14.391.277	14.466.786	29.214.808	13.984.138	76.477.848	19.783.381	15.359.821	30.173.267	18.065.916	22.448.944	14.723.437	16.600.062	10.387.032	22.666.338	20.147.920	18.194.683	30.031.235	22.617.480	438.584.281
4.1 - Remuneração (Estrutural)	10.242.805	8.819.518	10.553.197	9.517.919	16.700.462	9.353.174	63.263.739	14.577.675	10.190.362	19.880.055	10.080.943	14.978.868	9.739.543	17.715.945	9.735.441	15.183.207	13.269.088	12.140.316	19.151.979	16.352.381	301.446.627
4.2 - Remuneração (Local)	4.633.248	4.664.554	4.655.883	4.610.454	9.061.472	4.607.202	13.048.721	4.983.949	5.002.024	8.975.117	4.883.268	7.268.786	4.554.608	3.608.682	4.413.288	7.264.872	6.417.533	5.722.389	9.474.294	6.026.030	123.876.354
4.3 - Fretos Públicos	19.383	19.383	19.383	19.383	57.948	19.263	19.263	19.263	19.263	57.790	19.263	38.526	19.263	27.225	30.350	29.459	25.045	22.294	57.574	19.192	558.523
4.4 - Resam - Multas	46.391	67.968	(1.033.893)	20.593	1.685.384	40.421	85.991	43.606	42.626	1.321.281	40.689	61.318	37.785	1.174.121	26.724	47.150	33.509	26.197	1.494.141	36.002	5.298.004
4.5 - SPUrbanus	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	0	0	3.003.232
4.6 - Encontro Contas METRÔCPTMENTU	0	0	0	158.252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158.252
4.7 - Serviço - CEF	85.205	124.812	195.279	106.812	85.210	77.274	76.844	105.909	105.546	56.093	56.610	101.446	64.911	57.458	61.559	59.984	108.737	67.755	43.656	75.482	1.716.582
4.8 - Serviço - Rede Complementar	0	0	0	0	0	27.388	0	0	0	0	0	0	283.471	0	0	0	0	0	0	0	310.859
4.9 - Serviço - SPTrans VT	0	0	0	0	1.624.111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.624.111
5.10 - 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
5.11 - Energia Tração	0	189.511	56.329	28.906	0	13.387	0	53.962	0	0	0	0	13.200	16.631	129.690	81.666	31.239	33.003	72.065	108.373	827.964
5.12 - Despesas Diversas	128	0	4.663	0	221	1.338	376	0	0	27.600	0	0	10.656	0	0	0	295	0	20	45.297	45.297
5.13 - Bloqueio Judicial	0	(73.000)	(59.564)	4.467	0	(155.329)	(17.106)	(983)	0	(144.679)	(18.089)	0	0	0	0	0	262.474	182.759	(262.474)	0	(281.524)
4. IMPRESTRIMOS DE VOLUNTARIEDADE	(2.250.000)	(4.650.000)	(6.000.000)	1.550.000	18.815.000	(70.000)	66.730.000	4.100.000	(17.900.000)	20.000.000	(8.380.000)	8.290.000	4.350.000	7.045.000	125.000	0	0	(6.950.000)	4.690.000	(3.650.000)	85.845.000
4.1 - Conta Corrente	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	(2.250.000)	(4.650.000)	(6.000.000)	1.550.000	18.815.000	(70.000)	66.730.000	4.100.000	(17.900.000)	20.000.000	(8.380.000)	8.290.000	4.350.000	7.045.000	125.000	0	0	(6.950.000)	4.690.000	(3.650.000)	85.845.000
5. SALDO FINAL DE CAIXA DISPONÍVEL	110.495	168.629	157.770	95.196	74.030	105.194	125.159	352.515	229.481	95.304	156.741	99.534	96.808	113.785	68.555	133.053	103.909	137.492	2.140.886	417.166	417.166
6.1 - Dívida Reministrativa	0	0	0	0	0	0	0	0	0	0	0	0	0	(5.735.440)	(9.964.660)	(4.535.740)	(1.663.493)	0	0	0	0
6.2 - Dívida CFOPDA Pública - Operação	0	0	0	0	0	0	0	0	0	0	0	0	0	(30.350)	(19.192)	(8.925)	(3.072)	0	0	0	0
6.3 - Dívida Remin. Multas e Retenções	0	0	0	0	0	0	0	0	0	0	0	0	0	(26.723)	(34.811)	(10.723)	(4.339)	0	0	0	0
6.4 - Dívida SPUrbanus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.5 - Dívida Remin. Local	0	0	0	0	0	0	0	0	0	0	0	0	0	(4.318.311)	(4.649.558)	(2.274.512)	(789.669)	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
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	(10.110.824)	(14.668.221)	(8.829.904)	(2.460.573)	0	0	0	0