SPTrans

SISTEMA - NOVEMBRO/2010

DISCRIMINAÇÃO	01/11/2010 segunda-feira	02/11/2010 quarta-feira	04/11/2010 quinta-feira	05/11/2010 sexta-feira	08/11/2010 segunda-feira	09/11/2010 terça-feira	10/11/2010 quarta-feira	11/11/2010 quinta-feira	12/11/2010 sexta-feira	15/11/2010 terça-feira	17/11/2010 quarta-feira	18/11/2010 quinta-feira	19/11/2010 sexta-feira	22/11/2010 segunda-feira	23/11/2010 terça-feira	24/11/2010 quarta-feira	25/11/2010 quinta-feira	26/11/2010 sexta-feira	29/11/2010 segunda-feira	30/11/2010 terça-feira	Total Novembro/2010
1. SALDO TOTAL INICIAL DA CONTA	**325.495**	**449.087**	**1.607.447**	**408.112**	**303.319**	**269.371**	**308.107**	**242.194**	**208.496**	**150.222**	**227.966**	**292.974**	**198.820**	**144.944**	**255.432**	**232.151**	**149.789**	**217.191**	**215.386**	**500.157**	**325.495**
2. ENTRADAS	**22.635.137**	**20.717.320**	**46.009.174**	**13.753.417**	**11.278.584**	**12.800.019**	**13.406.850**	**39.894.485**	**8.375.055**	**8.422.785**	**11.648.566**	**9.635.499**	**8.939.177**	**8.031.452**	**17.171.500**	**13.520.495**	**13.465.727**	**21.250.377**	**19.420.367**	**93.279.645**	**413.655.791**
2.1 -Venda de Cartões de Passagem	21.631.409	20.716.928	15.888.869	13.750.007	11.278.500	12.799.655	13.406.710	9.894.149	8.374.725	8.422.589	11.648.342	9.635.499	8.939.065	8.031.144	14.090.746	13.520.355	13.465.681	21.250.237	19.309.726	33.279.393	289.333.751
2.2 - Encontro Contas(METRÔ/CPTM/SMTU)	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	1.003.728	392	120.285	3.410	84	364	140	336	280	196	224	0	112	308	117.993	140	56	140	110.839	252	1.359.279
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.962.761	0	0	0	0	0	2.962.761
2.5 - Compensação Tarifária	0	0	30.000.000	0	0	0	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	60.000.000	120.000.000
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)	**12.311.545**	**13.758.960**	**42.858.509**	**15.208.210**	**21.562.532**	**13.991.283**	**12.572.763**	**15.528.183**	**19.643.279**	**12.845.041**	**17.833.558**	**12.799.653**	**16.793.053**	**22.720.964**	**13.494.761**	**12.712.857**	**15.228.335**	**31.402.182**	**11.885.796**	**52.203.466**	**387.354.950**
3.1 - Remuneração (Estatutaio)	7.861.581	7.234.068	37.764.388	7.984.921	15.611.522	7.655.317	8.162.117	8.278.137	15.246.303	8.301.244	7.729.034	8.368.274	8.344.575	18.391.618	6.991.038	8.228.109	8.296.767	15.555.164	8.742.685	47.709.707	262.456.569
3.2- Remuneração (Local)	4.287.388	6.271.466	4.828.235	6.595.337	4.434.091	6.202.142	4.240.559	6.853.145	4.141.514	4.425.624	6.988.710	4.275.858	7.881.130	4.082.043	6.258.396	4.259.663	6.637.062	14.445.195	2.960.013	4.217.780	114.285.351
3.3 - Frota Pública	21.452	21.453	21.453	21.452	64.358	43.101	21.550	21.550	64.651	21.550	21.550	21.550	21.550	86.202	21.550	21.550	21.550	64.651	21.550	21.550	645.823
3.4 - Reisam - Multas	37.971	38.197	38.106	448.234	71.345	38.955	38.177	297.915	76.978	40.063	38.340	38.619	223.725	67.847	37.727	39.640	170.891	1.249.742	39.835	55.698	3.088.005
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	3.003.232
3.6 - Encontro Contas(METRÔ/CPTM/SMTU)	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	74.815	107.958	142.927	108.411	86.268	84.566	129.631	77.436	62.129	56.560	52.692	90.224	60.265	53.321	59.936	87.814	72.867	61.696	56.673	69.010	1.595.179
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	232.081	0	0	0	0	0	0	0	232.081
3.9 - Serviço - SPTrans VT	0	0	0	0	1.294.948	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.294.948
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	28.338	85.818	66.420	46.390	0	35.676	15.866	0	51.704	0	0	0	29.727	32.908	126.164	76.081	29.133	25.180	65.040	127.547	841.992
3.12 - Despesas Diversas	0	0	0	3.465	0	0	100	0	0	0	0	5.128	0	7.025	0	0	65	554	0	2.174	18.511
3.13 - Bloqueio Judicial	0	0	(3.000)	0	0	(68.474)	(35.237)	0	0	0	0	0	0	0	0	0	0	0	0	0	(106.711)
4. SAÍDAS (REALIZADA)	**12.311.545**	**13.758.960**	**42.858.509**	**15.208.210**	**21.562.532**	**13.991.283**	**12.572.763**	**15.528.183**	**19.643.279**	**12.845.041**	**17.833.558**	**12.799.653**	**16.793.053**	**22.720.964**	**13.494.761**	**12.712.857**	**15.228.335**	**31.402.182**	**11.885.796**	**52.203.466**	**387.354.950**
4.1 - Remuneração (Estatutaio)	7.861.581	7.234.068	37.764.388	7.984.921	15.611.522	7.655.317	8.162.117	8.278.137	15.246.303	8.301.244	7.729.034	8.368.274	8.344.575	18.391.618	6.991.038	8.228.109	8.296.767	15.555.164	8.742.685	47.709.707	262.456.569
4.2- Remuneração (Local)	4.287.388	6.271.466	4.828.235	6.595.337	4.434.091	6.202.142	4.240.559	6.853.145	4.141.514	4.425.624	6.988.710	4.275.858	7.881.130	4.082.043	6.258.396	4.259.663	6.637.062	14.445.195	2.960.013	4.217.780	114.285.351
4.3 - Frota Pública	21.452	21.453	21.453	21.452	64.358	43.101	21.550	21.550	64.651	21.550	21.550	21.550	21.550	86.202	21.550	21.550	21.550	64.651	21.550	21.550	645.823
4.4 - Reisam - Multas	37.971	38.197	38.106	448.234	71.345	38.955	38.177	297.915	76.978	40.063	38.340	38.619	223.725	67.847	37.727	39.640	170.891	1.249.742	39.835	55.698	3.088.005
4.5- SPUrbanuss	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
4.6 - Encontro Contas(METRÔ/CPTM/SMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.7 - Serviço - CEF	74.815	107.958	142.927	108.411	86.268	84.566	129.631	77.436	62.129	56.560	52.692	90.224	60.265	53.321	59.936	87.814	72.867	61.696	56.673	69.010	1.595.179
4.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	232.081	0	0	0	0	0	0	0	232.081
4.9 - Serviço - SPTrans VT	0	0	0	0	1.294.948	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.294.948
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	28.338	85.818	66.420	46.390	0	35.676	15.866	0	51.704	0	0	0	29.727	32.908	126.164	76.081	29.133	25.180	65.040	127.547	841.992
4.12 - Despesas Diversas	0	0	0	3.465	0	0	100	0	0	0	0	5.128	0	7.025	0	0	65	554	0	2.174	18.511
4.13 - Bloqueio Judicial	0	0	(3.000)	0	0	(68.474)	(35.237)	0	0	0	0	0	0	0	0	0	0	0	0	0	(106.711)
5. EMPRÉSTIMOS/DEVOLUÇÕES	**(10.200.000)**	**(5.600.000)**	**(4.350.000)**	**1.350.000**	**10.250.000**	**1.230.000**	**(900.000)**	**(24.400.000)**	**11.210.000**	**4.500.000**	**6.250.000**	**3.070.000**	**7.800.000**	**14.800.000**	**(3.700.000)**	**(890.000)**	**1.830.000**	**10.150.000**	**(7.250.000)**	**(41.400.000)**	**(26.450.000)**
5.1 - Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 - Conta Multa e Retenções	(10.200.000)	(5.600.000)	(4.350.000)	1.350.000	10.250.000	1.230.000	(900.000)	(24.400.000)	11.210.000	4.500.000	6.250.000	3.070.000	7.800.000	14.800.000	(3.700.000)	(890.000)	1.830.000	10.150.000	(7.250.000)	(41.400.000)	(26.450.000)

6. SALDO FINAL DE CAIXA DISPONÍVEL	**449.087**	**1.607.447**	**408.112**	**303.319**	**269.371**	**308.107**	**242.194**	**208.496**	**150.222**	**227.966**	**292.974**	**198.820**	**144.944**	**255.432**	**232.151**	**149.789**	**217.191**	**215.386**	**500.157**	**176.336**	**176.336**

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
6.2 DÍVIDA C/PROS PÚBLICA - OPERAÇÃO	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 E RETENÇÕES	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
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
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	0	0	0	0	0	0	0	0