SISTEMA - Fevereiro/2011

DISCRIMINAÇÃO	01/02/2011 terça-feira	02/02/2011 quarta-feira	03/02/2011 quinta-feira	04/02/2011 sexta-feira	07/02/2011 segunda-feira	08/02/2011 terça-feira	09/02/2011 quarta-feira	10/02/2011 quinta-feira	11/02/2011 sexta-feira	14/02/2011 segunda-feira	15/02/2011 terça-feira	16/02/2011 quarta-feira	17/02/2011 quinta-feira	18/02/2011 sexta-feira	21/02/2011 segunda-feira	22/02/2011 terça-feira	23/02/2011 quarta-feira	24/02/2011 quinta-feira	25/02/2011 sexta-feira	28/02/2011 segunda-feira	Total Fevereiro/2011
1. SALDO TOTAL INICIAL DA CONTA	**374.163**	**775.497**	**263.301**	**265.489**	**771.344**	**145.366**	**408.768**	**146.616**	**154.222**	**191.523**	**163.298**	**131.206**	**172.100**	**181.467**	**168.437**	**140.115**	**181.380**	**123.497**	**137.586**	**445.665**	**374.163**
2. ENTRADAS	**23.314.340**	**17.774.384**	**14.650.642**	**13.304.945**	**11.430.218**	**12.422.406**	**13.826.732**	**8.794.995**	**10.402.956**	**10.861.217**	**12.523.597**	**10.632.749**	**8.394.560**	**28.248.549**	**8.710.103**	**13.008.682**	**14.176.159**	**23.245.221**	**33.235.407**	**21.077.161**	**310.235.049**
2.1 -Venda de Celulos de Passagem	23.311.054	17.774.300	14.650.474	13.304.892	11.430.106	12.421.902	13.720.151	8.794.799	10.402.956	10.860.681	12.523.345	10.632.385	8.394.168	8.531.742	8.709.967	13.008.290	14.175.795	23.245.081	33.089.278	21.077.081	290.258.548
2.2 - Encontro Contas(METRO/CPTM/SIMTUL)	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	3.286	84	168	56	112	504	106.581	196	56	336	252	364	392	140	196	392	364	140	146.129	84	259.834
2.4 - Aleide	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	0	0	0	19.716.667	0	0	0	0	0	0	19.716.667
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. SAIDAS (PREVISTA)	**14.563.008**	**12.186.680**	**12.046.354**	**23.799.090**	**11.556.196**	**12.854.252**	**12.388.884**	**12.337.389**	**25.415.655**	**12.739.442**	**15.355.689**	**13.291.855**	**13.135.213**	**25.311.579**	**13.118.425**	**12.567.417**	**13.084.042**	**13.481.132**	**25.327.398**	**14.573.826**	**309.135.436**
3.1 - Remuneração (Estatutário)	9.273.115	8.125.743	8.014.577	15.984.991	7.690.341	7.728.231	8.265.108	8.311.050	16.784.312	8.617.623	8.192.961	9.003.937	8.923.977	16.710.800	8.838.528	8.412.217	8.698.979	9.072.868	15.544.839	9.593.231	201.787.428
3.2- Remuneração (Local)	5.106.269	3.777.623	3.783.701	7.148.466	3.707.556	3.854.375	3.901.416	3.916.482	7.735.928	3.985.616	4.039.657	4.123.566	4.063.821	7.996.114	4.065.247	3.960.724	3.997.204	4.259.759	8.134.594	4.733.798	96.291.916
3.3 - Frota Pública	39.041	19.520	19.520	58.561	19.520	19.841	19.841	19.841	59.524	19.841	19.841	19.841	19.841	59.523	19.841	19.841	19.841	19.841	59.524	19.841	572.825
3.4 - Resam - Mafras	52.276	37.090	36.770	475.115	35.934	(183.934)	27.295	27.566	747.426	28.716	29.147	29.607	29.382	539.799	28.731	28.703	29.025	27.887	1.464.441	43.240	3.534.216
3.5- SPTurismo	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(METRO/CPTM/SIMTUL)	0	0	0	0	0	127.759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127.759
3.7 - Serviço - CEF	66.826	146.580	127.968	87.000	76.699	81.955	125.005	62.450	52.038	65.112	70.851	114.904	69.811	58.500	53.751	58.774	115.253	80.806	66.712	68.636	1.649.631
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196.693	0	0	0	196.693
3.9 - Serviço - SPTrans VT	0	0	0	0	0	1.226.025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.226.025
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	25.481	80.124	62.826	44.957	22.783	0	13.365	0	17.998	22.534	0	0	28.381	0	107.511	87.158	27.047	19.349	57.198	115.080	731.792
3.12 - Despesas Diversas	0	0	2.992	0	3.363	0	354	0	0	0	0	0	0	1.771	4.816	0	0	622	0	0	13.918
3.13 - Bloqueio Judicial	0	0	0	0	0	0	36.500	0	18.429	0	0	0	0	(54.928)	0	0	0	0	0	0	1
3. SAIDAS (REALIZADA)	**14.563.008**	**12.186.680**	**12.046.354**	**23.799.090**	**11.556.196**	**12.859.004**	**12.388.884**	**12.337.389**	**25.415.655**	**12.739.442**	**15.355.689**	**13.291.855**	**13.135.213**	**25.311.579**	**13.118.425**	**12.567.417**	**13.084.042**	**13.481.132**	**25.327.398**	**14.573.826**	**309.140.188**
3.1 - Remuneração (Estatutário)	9.273.115	8.125.743	8.014.577	15.984.991	7.690.341	7.728.231	8.265.108	8.311.050	16.784.312	8.617.623	8.192.961	9.003.937	8.923.977	16.710.800	8.838.528	8.412.217	8.698.979	9.072.868	15.544.839	9.593.231	201.787.428
3.2- Remuneração (Local)	5.106.269	3.777.623	3.783.701	7.148.466	3.707.556	3.854.375	3.901.416	3.916.482	7.735.928	3.985.616	4.039.657	4.123.566	4.063.821	7.996.114	4.065.247	3.960.724	3.997.204	4.259.759	8.134.594	4.733.798	96.291.916
3.3 - Frota Pública	39.041	19.520	19.520	58.561	19.520	19.841	19.841	19.841	59.524	19.841	19.841	19.841	19.841	59.523	19.841	19.841	19.841	19.841	59.524	19.841	572.825
3.4 - Resam - Mafras	52.276	37.090	36.770	475.115	35.934	(183.934)	27.295	27.566	747.426	28.716	29.147	29.607	29.382	539.799	28.731	28.703	29.025	27.887	1.464.441	43.240	3.534.216
3.5- SPTurismo	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(METRO/CPTM/SIMTUL)	0	0	0	0	0	127.759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127.759
3.7 - Serviço - CEF	66.826	146.580	127.968	87.000	76.699	81.955	125.005	62.450	52.038	65.112	70.851	114.904	69.811	58.500	53.751	58.774	115.253	80.806	66.712	68.636	1.649.631
3.8 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196.693	0	0	0	196.693
3.9 - Serviço - SPTrans VT	0	0	0	0	0	1.226.025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.226.025
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	25.481	80.124	62.826	44.957	22.783	0	13.365	0	17.998	22.534	0	0	28.381	0	107.511	87.158	27.047	19.349	57.198	115.080	731.792
3.12 - Despesas Diversas	0	0	2.992	0	3.363	4.752	354	0	0	0	0	0	0	1.771	4.816	0	0	622	0	0	18.670
3.13 - Bloqueio Judicial	0	0	0	0	0	0	36.500	0	18.429	0	0	0	0	(54.928)	0	0	0	0	0	0	1
4. EMPRESTIMOS/DEVOLUÇÕES	**(8.350.000)**	**(6.100.000)**	**(2.600.000)**	**11.000.000**	**(500.000)**	**700.000**	**(1.700.000)**	**3.550.000**	**15.050.000**	**1.850.000**	**2.800.000**	**2.500.000**	**4.750.000**	**(2.950.000)**	**4.380.000**	**(400.000)**	**(1.150.000)**	**(9.750.000)**	**(7.600.000)**	**(6.000.000)**	**(520.000)**
4.1 - Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 - Conta Multa e Retenções	(8.350.000)	(6.100.000)	(2.600.000)	11.000.000	(500.000)	700.000	(1.700.000)	3.550.000	15.050.000	1.850.000	2.800.000	2.500.000	4.750.000	(2.950.000)	4.380.000	(400.000)	(1.150.000)	(9.750.000)	(7.600.000)	(6.000.000)	(520.000)
5- SALDO FINAL DE CAIXA DISPONÍVEL	**775.497**	**263.301**	**265.489**	**771.344**	**145.366**	**408.768**	**146.616**	**154.222**	**191.523**	**163.298**	**131.206**	**172.100**	**181.467**	**168.437**	**140.115**	**181.380**	**123.497**	**137.586**	**445.665**	**949.024**	**949.024**

6.1 DÍVIDA REMUNERATÓRIA/TURNAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.2 DÍVIDA CAPROTA PUBLICA - 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