SISTEMA - Setembro/2010

DESCRIMINAÇÃO	01/09/2010 quarta-feira	02/09/2010 quinta-feira	03/09/2010 sexta-feira	06/09/2010 segunda-feira	07/09/2010 terça-feira	08/09/2010 quarta-feira	09/09/2010 quinta-feira	10/09/2010 sexta-feira	13/09/2010 segunda-feira	14/09/2010 terça-feira	15/09/2010 quarta-feira	16/09/2010 quinta-feira	17/09/2010 sexta-feira	20/09/2010 segunda-feira	21/09/2010 terça-feira	22/09/2010 quarta-feira	23/09/2010 quinta-feira	24/09/2010 sexta-feira	27/09/2010 segunda-feira	28/09/2010 terça-feira	29/09/2010 quarta-feira	30/09/2010 quinta-feira	Total Setembro/2010
1 - SALDO TOTAL INICIAL DA CONTA	**272.868**	**421.013**	**384.675**	**242.432**	**2.650.632**	**1.259.880**	**263.086**	**211.981**	**199.597**	**239.679**	**175.401**	**199.249**	**188.714**	**208.146**	**237.100**	**302.084**	**384.402**	**164.113**	**340.024**	**421.192**	**611.099**	**272.868**
2 - RECEBIDOS	**20.384.243**	**13.357.899**	**13.474.639**	**13.939.213**	**14.919.533**	**11.893.377**	**9.742.758**	**9.945.024**	**10.997.577**	**13.760.335**	**7.502.256**	**8.876.439**	**7.542.193**	**10.439.986**	**11.492.284**	**12.649.973**	**16.921.867**	**42.268.401**	**23.191.205**	**55.983.675**	**22.807.760**	**364.724.123**
2.1 - Ingressos Cobrados Por Terceiros	20.415.960	13.357.899	13.363.502	13.939.213	14.919.533	11.893.693	9.742.658	9.945.024	10.997.577	13.760.335	7.502.156	8.876.471	7.541.973	10.319.263	11.492.184	7.705.113	16.921.561	12.267.960	23.191.745	55.983.675	22.807.416	290.824.563
2.2 - Encontro Contas (METÓDO PNMMFLI)	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	750.403	89	111.034	0	0	392	140	113	196	59	113	168	199	109.723	112	143	89	436	169	113	364	974.036
2.4 - Aluguéis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.924.683	0	0	0	0	0	2.924.683
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30.000.000	0	30.000.000	0	60.000.000
2.6 - Gratuidades GDA	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 (REDIDAS)	**12.418.738**	**14.024.625**	**19.115.279**	**11.901.212**	**14.210.266**	**11.889.371**	**13.024.453**	**17.641.038**	**13.655.681**	**12.594.139**	**18.676.368**	**20.131.274**	**12.542.733**	**14.040.004**	**12.756.312**	**12.858.335**	**17.160.207**	**19.453.862**	**14.211.292**	**63.866.031**	**19.214.840**	**342.119.202**
3.1 - Remuneração (Salários)	8.167.700	7.930.452	14.764.510	7.611.610	8.377.684	6.954.000	7.984.496	11.512.176	7.203.996	8.145.108	8.309.110	15.753.871	8.175.335	7.730.676	8.227.306	8.218.379	15.216.076	7.605.755	2.755.574	38.063.673	9.253.343	223.380.809
3.2 - Remuneração (Lucros)	6.078.003	6.124.269	3.880.003	5.119.285	6.124.084	4.905.194	5.362.339	3.955.096	6.190.352	6.298.809	6.630.059	4.128.887	5.149.193	6.205.893	4.223.144	5.252.377	4.495.791	5.823.739	5.258.510	5.518.399	6.418.613	108.321.145
3.3 - Fretes Fábrica	20.899	20.899	62.097	20.899	20.899	21.571	21.571	64.713	43.142	21.571	21.571	130.121	21.571	21.571	21.571	21.571	139.901	21.571	21.571	21.571	21.571	780.342
3.4 - Resem. Moles	49.026	449.199	100.114	44.961	44.984	45.990	388.949	679.845	47.229	47.112	345.899	72.472	38.240	36.983	39.090	404.869	73.600	36.986	38.062	38.018	333.018	3.346.392
3.5 - SPs/Insumos	0	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 (MÉTODO PNMMFLI)	0	0	0	0	0	0	0	110.391	0	0	0	0	0	0	0	0	0	0	0	0	114.773	225.164
3.7 - Serviços - CEF	147.269	125.911	76.600	100.600	68.180	134.050	91.939	78.087	65.755	113.500	68.096	65.923	60.239	55.269	111.104	72.459	61.499	57.478	48.899	118.028	81.087	1.783.168
3.8 - Serviços - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	223.849	0	0	0	0	0	223.849
3.9 - Serviços - SPTrans VT	0	0	0	0	0	0	0	1.323.999	0	0	0	0	0	0	0	0	0	0	0	0	0	1.323.999
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	85.775	49.793	34.535	0	17.014	0	24.643	29.650	0	0	0	0	32.339	0	137.087	85.669	35.351	28.171	75.287	140.531	27.500	803.277
3.12 - Despesas Diversas	1.761	0	0	4.133	0	266	0	0	0	0	0	0	2.879	0	0	0	0	0	0	3.799	8.435	21.230
3.13 - Despesa Judicial	(121.476)	124.262	217.718	0	(242.917)	(41.520)	40.096	0	(4.832)	0	0	0	64.857	0	0	217.162	0	(149.304)	13.286	(89.610)	(13.248)	(60.178)
4 - SALDO (REALIZADO)	**12.418.738**	**14.024.625**	**19.115.279**	**11.901.212**	**14.210.266**	**11.889.371**	**13.024.453**	**17.641.038**	**13.655.681**	**12.594.139**	**18.676.368**	**20.131.274**	**12.542.733**	**14.040.004**	**12.756.312**	**12.858.335**	**17.160.207**	**19.453.862**	**14.211.292**	**63.866.031**	**19.214.840**	**342.119.202**
4.1 - Remuneração (Salários)	8.167.700	7.930.452	14.764.510	7.611.610	8.377.684	6.954.000	7.984.496	11.512.176	7.203.996	8.145.108	8.309.110	15.753.871	8.175.335	7.730.676	8.227.306	5.988.498	10.215.981	13.555.821	7.755.574	38.063.673	9.253.343	223.380.809
4.2 - Remuneração (Lucros)	6.078.003	6.124.269	3.880.003	5.119.285	6.124.084	4.905.194	5.362.339	3.955.096	6.190.352	6.298.809	6.630.059	4.128.887	5.149.193	6.205.893	4.223.144	5.252.377	4.495.791	5.823.739	5.258.510	5.518.399	6.418.613	108.321.145
4.3 - Fretes Fábrica	20.899	20.899	62.097	20.899	20.899	21.571	21.571	64.713	43.142	21.571	21.571	130.121	21.571	21.571	21.571	14.968	94.054	72.861	21.571	21.571	21.571	780.342
4.4 - Resem. Moles	49.026	449.199	100.114	44.961	44.984	45.990	388.949	679.845	47.229	47.112	345.899	72.472	38.240	36.983	39.090	275.312	179.993	64.229	38.062	38.018	333.018	3.346.392
4.5 - SPs/Insumos	0	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 (MÉTODO PNMMFLI)	0	0	0	0	0	0	0	110.391	0	0	0	0	0	0	0	0	0	0	0	0	114.773	225.164
4.7 - Serviços - CEF	147.269	125.911	76.600	100.600	68.180	134.050	91.939	78.087	65.755	113.500	68.096	65.923	60.239	55.269	111.104	72.459	61.499	57.478	48.899	118.028	81.087	1.783.168
4.8 - Serviços - Rede Complementar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152.289	71.560	0	0	0	0	223.849
4.9 - Serviços - SPTrans VT	0	0	0	0	0	0	0	1.323.999	0	0	0	0	0	0	0	0	0	0	0	0	0	1.323.999
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	85.775	49.793	34.535	0	17.014	0	24.643	29.650	0	0	0	0	32.339	0	137.087	85.669	35.351	28.171	75.287	140.531	27.500	803.277
4.12 - Despesas Diversas	1.761	0	0	4.133	0	266	0	0	0	0	0	0	2.879	0	0	0	0	0	0	3.799	8.435	21.230
4.13 - Despesa Judicial	(121.476)	124.262	217.718	0	(242.917)	(41.520)	40.096	0	(4.832)	0	0	0	64.857	0	0	217.162	0	(149.304)	13.286	(89.610)	(13.248)	(60.178)
4.REPOSIÇÃO(REDIRECIONAMENTO)	**(11.600.000)**	**(340.000)**	**3.380.000**	**300.000**	**(2.000.000)**	**(900.000)**	**6.330.000**	**7.070.000**	**2.730.000**	**1.770.000**	**11.000.000**	**11.380.000**	**6.130.000**	**3.360.000**	**1.350.000**	**100.000**	**0**	**(22.450.000)**	**(4.900.000)**	**(11.350.000)**	**(9.000.000)**	**(21.910.000)**
4.1 - Conta Gerida	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 - Conta Motor Arrecadação	(11.600.000)	(340.000)	3.380.000	300.000	(2.000.000)	(900.000)	6.330.000	7.070.000	2.730.000	1.770.000	11.000.000	11.380.000	6.130.000	3.360.000	1.350.000	100.000	0	(22.450.000)	(4.900.000)	(11.350.000)	(9.000.000)	(21.910.000)

SALDO FINAL DE CAIXA (ORIGINAL)	**621.612**	**304.672**	**242.432**	**2.650.632**	**1.259.882**	**263.086**	**211.981**	**199.597**	**239.679**	**175.401**	**199.249**	**188.714**	**208.146**	**237.100**	**302.084**	**384.402**	**164.113**	**340.024**	**421.192**	**611.099**	**373.619**	**373.619**

5.1 - SINGA VINCULADO TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2.429.397)	(2.429.397)	0	0	0	0	0
5.2 - SINGA - CTRTA PÚBLICA - ARRECADAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9.360)	(21.360)	0	0	0	0	0
5.3 - SINGA - SINGA VINCULADO RECEITAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(729.360)	(21.360)	0	0	0	0	0
5.4 - SINGA - SPUR-MAUÁ/RB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.5 - SINGA - SINGA - LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2.201.312)	(1.463.712)	0	0	0	0	0
5.6 - SINGA - CAPILIDADE TAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(71.368)	0	0	0	0	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3.429.737)	(2.174.829)	0	0	0	0	0