

 Sistema - MARÇO/2013	Saldo Devedor em 28/02/2013	01/03/2013 sexta-feira	04/03/2013 segunda-feira	05/03/2013 terça-feira	06/03/2013 quarta-feira	07/03/2013 quinta-feira	08/03/2013 sexta-feira	11/03/2013 segunda-feira	12/03/2013 terça-feira	13/03/2013 quarta-feira	14/03/2013 quinta-feira	15/03/2013 sexta-feira	18/03/2013 segunda-feira	19/03/2013 terça-feira	20/03/2013 quarta-feira	21/03/2013 quinta-feira	22/03/2013 sexta-feira	25/03/2013 segunda-feira	26/03/2013 terça-feira	27/03/2013 quarta-feira	28/03/2013 quinta-feira	Total Março/2013
	REAL	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	
1 SALDO TOTAL INICIAL DA CONTA	0	38.986.757	30.136.572	32.013.094	33.589.142	35.017.447	32.040.970	9.412.941	78.121.731	71.458.759	68.004.022	59.208.937	31.533.932	23.906.819	15.535.098	12.599.664	7.466.793	234.771	730.412	918.963	2.813.949	38.986.757
2. ENTRADAS	0	22.893.757	21.386.457	17.372.289	18.076.989	13.744.471	11.127.720	90.009.016	9.721.633	14.276.244	9.236.155	8.495.788	9.325.078	8.446.825	14.343.108	12.227.386	12.076.982	15.926.311	19.819.169	31.381.028	37.632.894	397.519.301
2.1 -Venda de Créditos de Passagem	0	22.877.386	21.112.250	17.372.037	18.076.457	13.576.174	10.939.767	10.828.693	9.721.437	14.275.460	9.228.919	8.495.452	8.814.379	8.437.648	14.342.632	12.227.106	12.076.786	15.573.138	15.191.749	31.370.506	36.963.144	311.501.119
2.3 -Outras Receitas	0	16.372	274.207	252	532	168.297	187.953	180.323	196	784	7.237	336	510.700	9.178	476	280	196	353.173	364	10.522	669.749	2.391.126
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.627.056	0	0	4.627.056
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	79.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	79.000.000
3. SAÍDAS																						
- Vencimento/Dia	0	31.743.942	19.509.936	15.796.240	16.648.684	16.720.948	33.755.750	21.300.225	16.384.606	17.730.981	18.031.240	36.170.794	16.952.191	16.818.546	17.278.541	17.360.257	32.318.155	16.413.440	16.388.697	18.736.042	19.137.326	415.196.542
- Pagamento/Dia	0	31.743.942	19.509.936	15.796.240	16.648.684	16.720.948	33.755.750	21.300.225	16.384.606	17.730.981	18.031.240	36.170.794	16.952.191	16.818.546	17.278.541	17.360.257	30.059.004	15.430.670	19.630.618	18.736.042	19.137.326	415.196.541
3.1 - Remun.(Estrutural)																						
- Vencimento/Dia	0	20.736.141	11.919.876	10.393.083	11.196.524	11.344.953	21.194.110	11.142.016	10.833.490	11.847.369	12.622.032	21.253.793	11.493.818	11.234.729	11.615.321	11.801.169	21.160.660	11.002.588	10.592.958	12.763.257	12.248.450	268.396.336
- Pagamento/Dia	0	20.736.141	11.919.876	10.393.083	11.196.524	11.344.953	21.194.110	11.142.016	10.833.490	11.847.369	12.622.032	21.253.793	11.493.818	11.234.729	11.615.321	11.801.169	19.679.297	10.283.433	12.793.476	12.763.257	12.248.450	268.396.337
- Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.481.363)	(2.200.518)	0	0	0	0
3.1.1 - Remuner. (Paese) - Pagamento/Dia	0	37.468	0	15.541	271.233	0	0	183.855	0	178.003	0	0	0	0	43.816	0	0	0	0	349.092	0	1.079.008
3.2- Remuner.(Local)																						
- Vencimento/Dia	0	10.627.355	5.759.198	5.151.494	5.233.845	5.212.074	10.945.549	5.273.760	5.424.583	5.573.989	5.482.459	11.339.837	5.351.094	5.497.034	5.477.528	5.426.728	10.946.543	5.238.278	5.396.088	5.496.374	6.323.643	131.177.454
- Pagamento/Dia	0	10.627.355	5.759.198	5.151.494	5.233.845	5.212.074	10.945.549	5.273.760	5.424.583	5.573.989	5.482.459	11.339.837	5.351.094	5.497.034	5.477.528	5.426.728	10.180.069	4.972.634	6.428.206	5.496.374	6.323.643	131.177.453
- Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(766.474)	(1.032.118)	0	0	0	0
3.3 - Frota Pública																						
- Vencimento/Dia		40.609	9.331	9.331	9.331	9.331	26.063	8.688	8.688	8.688	8.688	25.469	8.391	8.391	8.391	8.391	25.173	8.391	8.391	8.391	8.391	256.515
- Pagamento/Dia		40.609	9.331	9.331	9.331	9.331	26.063	8.688	8.688	8.688	8.688	25.469	8.391	8.391	8.391	8.391	23.411	8.475	10.069	8.391	8.391	256.515
- Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.762)	(1.678)	0	0	0	0
3.4 - Resam - Multas																						
- Vencimento/Dia		146.747	44.108	40.609	41.578	41.564	126.353	39.834	40.760	41.402	41.604	137.279	56.185	40.043	39.525	39.294	136.470	38.035	38.903	39.755	89.492	1.259.539
- Pagamento/Dia		146.747	44.108	40.609	41.578	41.564	126.353	39.834	40.760	41.402	41.604	137.279	56.185	40.043	39.525	39.294	126.917	39.981	46.510	39.755	89.492	1.259.539
- Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9.552)	(7.607)	0	0	0	0
3.5 - SpUrbanos																						
- Vencimento/Dia		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
- Pagamento/Dia		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
- Dívida Acumulada	0	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																						
- Pagamento/Dia		68.127	100.408	89.884	129.734	79.254	65.166	60.635	50.383	90.655	58.762	46.066	42.705	38.350	87.251	57.471	53.834	54.029	35.271	49.217	58.751	1.315.953
3.8 - Serv.Rede Compl.																						
- Vencimento/Dia		0	145.469	0	0	0	0	16.942	0	0	0	322.590	0	0	0	0	0	0	0	0	234.308	719.309
- Pagamento/Dia		0	145.469	0	0	0	0	16.942	0	0	0	322.590	0	0	0	0	0	0	0	0	234.308	719.309
- Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.9 - Serv.VT/Serv.Esp.																						
- Pagamento/Dia		382	0	158	2.582	0	1.540.167	1.487	0	1.817	0	0	0	0	446	0	0	0	0	3.605	0	1.550.643
3.11 - Energia Tração																						
- Pagamento/Dia		65.362	0	47.858	78.923	50.772	0	45.757	25.337	10.302	0	34.616	0	0	0	26.887	0	72.119	81.929	25.940	20.030	585.832
3.12 - Despesas Diversas - Pagamento/Dia		0	933.764	0	9.216	0	29.746	0	1.365	0	1.716	9.061	0	0	7.313	318	0	0	0	412	154.260	1.147.170
3.13 - Bloqueio Judicial																						
- Pagamento/Dia		21.751	597.782	48.282	(324.282)	(17.000)	(171.405)	4.527.253	0	(21.243)	(184.021)	(1.150)	0	0	(1.051)	0	(4.524)	0	235.157	0	0	4.705.550
4. EMPRÉSTIMOS/DEVOLUÇÕES																						
- Vencimento/Dia		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.750.000	0	0	(10.750.000)	0	0
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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.750.000	0	0	(10.750.000)	0	0
5- SALDO FINAL DE CAIXA DISPONÍVEL	38.986.757	30.136.572	32.013.094	33.589.142	35.017.447	32.040.970	9.412.941	78.121.731	71.458.759	68.004.022	59.208.937	31.533.932	23.906.819	15.535.098	12.599.664	7.466.793	234.771	730.412	918.963	2.813.949	21.309.516	21.309.516
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2.259.151)	(3.241.921)	0	0	0	0
7.2 DÍVIDA MULTAS E RETENÇÕES	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(280.732.583)	(280.732.583)	(280.732.583)	(269.982.583)	(269.982.583)	(269.982.583)
7- SALDO CONTA MULTAS	9.900.368	10.047.115	10.056.153	10.096.762	10.138.340	10.133.020	10.259.372	10.299.206	10.339.966	10.381.369	10.427.100	10.564.380	10.620.564	10.660.607	10.700.132	10.707.446	134.863	174.843	221.354	11.011.109	11.067.031	11.067.031