

Sistema - ABRIL/2013	Saldo Devedor em 28/03/2013	01/04/2013	02/04/2013	03/04/2013	04/04/2013	05/04/2013	08/04/2013	09/04/2013	10/04/2013	11/04/2013	12/04/2013	15/04/2013	16/04/2013	17/04/2013	18/04/2013	19/04/2013	22/04/2013	23/04/2013	24/04/2013	25/04/2013	26/04/2013	29/04/2013	30/04/2013	Total Abril/2013
	Real	Real	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	21.309.516	26.027.961	30.070.699	33.385.488	32.010.599	7.870.354	76.224.121	70.789.003	67.806.472	60.105.728	34.869.101	21.428.678	12.826.594	6.901.358	209.364	358.780	7.272.434	252.690	1.295.186	3.241.299	370.163	11.953.782	21.309.516
2. ENTRADAS	0	37.638.715	19.711.303	20.161.740	16.015.820	12.432.130	89.407.693	10.707.766	14.503.492	9.711.218	8.978.672	7.952.064	7.879.578	11.555.699	9.933.262	9.237.625	35.860.669	11.602.920	18.694.011	18.029.660	23.378.124	34.325.305	30.097.630	457.815.097
2.1 -Venda de Créditos de Passagem	0	37.252.670	19.709.659	20.161.684	16.015.624	12.431.710	10.397.978	10.707.486	14.470.492	9.711.106	8.778.729	7.949.809	7.879.158	11.204.597	9.875.638	9.237.205	9.921.063	11.602.276	18.693.535	18.029.408	23.341.449	34.325.081	28.756.933	350.453.290
2.3 -Outras Receitas	0	386.045	1.644	56	196	420	9.715	280	33.000	112	199.943	2.255	420	351.102	57.624	420	36.094	644	476	252	36.675	224	1.340.697	2.458.295
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.903.512	0	0	0	0	0	0	3.903.512
2.5 - Compensação Tarifária	0	0	0	0	0	0	79.000.000	0	0	0	0	0	0	0	0	0	22.000.000	0	0	0	0	0	0	101.000.000
3. SAÍDAS																								
- Vencimento/Dia	0	32.920.271	15.668.565	16.846.951	17.390.708	36.572.375	21.053.927	16.142.884	17.486.023	17.411.962	34.215.299	21.392.486	16.481.662	17.480.935	17.225.256	32.019.334	17.015.890	21.102.805	16.171.384	16.083.537	32.000.041	16.990.906	17.874.348	467.547.549
- Pagamento/Dia	0	32.920.271	15.668.565	16.846.951	17.390.708	36.572.375	21.053.927	16.142.884	17.486.023	17.411.962	34.215.299	21.392.486	16.481.662	17.480.935	17.225.256	20.088.209	28.947.015	19.622.664	17.651.515	16.083.547	26.249.261	22.741.686	17.874.348	467.547.549
3.1 - Remun.(Estrutural)																								
- Vencimento/Dia	0	21.477.575	10.265.438	11.155.027	11.493.512	23.727.897	11.133.109	10.637.361	11.876.892	11.829.289	22.207.498	11.182.110	11.302.102	11.755.901	11.665.224	20.355.160	11.502.968	15.636.433	10.466.450	10.472.866	20.039.208	11.361.711	11.284.710	302.828.441
- Pagamento/Dia	0	21.477.575	10.265.438	11.155.027	11.493.512	23.727.897	11.133.109	10.637.361	11.876.892	11.829.289	22.207.498	11.182.110	11.302.102	11.755.901	11.665.224	12.742.975	19.115.154	14.541.882	11.561.000	10.472.866	16.432.177	14.968.741	11.284.710	302.828.441
- Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(7.612.186)	0	(1.094.550)	0	0	(3.607.030)	0	0	0
3.1.1 - Remuner. (Paese) - Pagamento/Dia	0	0	0	176.846	0	0	0	0	0	0	32.240	0	197.509	0	0	18.617	0	0	35.158	0	0	0	26.464	486.834
3.2- Remuner.(Local)																								
- Vencimento/Dia	0	11.053.290	5.183.344	5.273.684	5.406.619	12.568.592	5.248.168	5.382.073	5.462.749	5.502.802	11.588.617	5.182.596	5.504.504	5.535.460	5.488.007	10.366.189	5.426.434	5.490.468	5.485.820	5.452.845	11.467.214	5.364.153	5.991.770	149.425.396
- Pagamento/Dia	0	11.053.290	5.183.344	5.273.684	5.406.619	12.568.592	5.248.168	5.382.073	5.462.749	5.502.802	11.588.617	5.182.596	5.504.504	5.535.460	5.488.007	6.500.681	9.291.942	5.105.923	5.870.354	5.452.855	9.402.963	7.428.404	5.991.770	149.425.396
- Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3.865.508)	0	(384.544)	(10)	0	(2.064.251)	0	0	0
3.3 - Frota Pública																								
- Vencimento/Dia		37.788	8.391	8.391	8.391	33.563	8.499	8.499	8.499	8.499	25.496	8.499	8.499	8.499	8.499	25.496	8.499	8.499	8.499	8.499	25.496	8.499	8.499	291.997
- Pagamento/Dia		37.788	8.391	8.391	8.391	33.563	8.499	8.499	8.499	8.499	25.496	8.499	8.499	8.499	8.499	15.962	18.034	7.904	9.094	8.499	20.907	13.088	8.499	291.997
- Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9.535)	0	(595)	0	0	(4.589)	0	0	0
3.4 - Resam - Multas																								
- Vencimento/Dia		122.936	39.197	38.881	39.979	89.478	6.237	6.385	6.389	6.483	302.565	6.551	6.521	6.534	6.420	1.199.745	6.333	6.454	6.402	6.385	416.259	6.858	43.781	2.376.772
- Pagamento/Dia		122.936	39.197	38.881	39.979	89.478	6.237	6.385	6.389	6.483	302.565	6.551	6.521	6.534	6.420	755.849	450.229	6.002	6.854	6.385	341.349	81.768	43.781	2.376.772
- Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(443.896)	0	(452)	0	0	(74.910)	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	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	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	0	0
3.7 - Serviço - CEF																								
- Pagamento/Dia		62.306	82.400	151.292	89.645	64.643	63.389	65.209	88.139	65.682	47.755	48.179	43.800	86.504	57.012	46.413	43.579	48.990	93.708	56.310	51.864	50.664	54.280	1.461.763
3.8 - Serv.Rede Compl.																								
- Vencimento/Dia		166.375	0	0	0	0	0	0	17.091	0	0	331.423	0	0	0	0	0	0	0	0	0	165.389	236.230	916.509
- Pagamento/Dia		166.375	0	0	0	0	0	0	17.091	0	0	331.423	0	0	0	0	0	0	0	0	0	165.389	236.230	916.509
- Dívida Acumulada	0	0	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		0	0	1.802	0	0	0	0	0	0	284	1.646.440	2.014	0	0	208	0	0	348	0	0	0	238	1.651.333
3.11 - Energia Tração																								
- Pagamento/Dia		0	60.269	41.029	3.245	82.214	67.469	42.881	26.264	0	10.172	0	30.714	0	0	0	28.005	0	75.000	86.631	0	33.632	58.787	646.313
3.12 - Despesas Diversas - Pagamento/Dia		0	0	0	0	5.988	101.244	476	0	0	672	0	0	0	95	7.505	72	0	0	0	0	0	169.588	285.640
3.13 - Bloqueio Judicial																								
- Pagamento/Dia		0	29.527	0	349.316	0	4.425.812	0	0	(792)	0	(16.543)	(614.000)	88.038	0	0	0	(88.038)	0	0	0	0	0	4.173.319
4. EMPRÉSTIMOS/DEVOLUÇÕES																								
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	0	0
4.2 - Conta Multa e Retenções		0	0	0	0	0	0	0	0	0	0	0	0	0	0	600.000	11.000.000	0	1.000.000	0	0	0	0	(12.600.000)
5- SALDO FINAL DE CAIXA DISPONÍVEL	21.309.516	26.027.961	30.070.699	33.385.488	32.010.599	7.870.354	76.224.121	70.789.003	67.806.472	60.105.728	34.869.101	21.428.678	12.826.594	6.901.358	209.364	358.780	7.272.434	252.690	1.295.186	3.241.299	370.163	11.953.782	11.577.064	11.577.064
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(11.931.125)	0	(1.480.141)	(10)	0	(5.750.780)	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)	(270.582.583)	(281.582.583)	(281.582.583)	(282.582.583)	(282.582.583)	(282.582.583)	(282.582.583)	(269.982.583)	(269.982.583)
7- SALDO CONTA MULTAS	11.067.031	11.189.967	11.229.164	11.268.044	11.275.077	11.364.555	11.370.792	11.377.177	11.383.566	11.358.167	11.660.732	11.667.283	11.673.804	11.680.338	11.054.696	810.544	1.260.774	266.776	273.630	168.275	509.625	591.392	13.235.174	13.235.174