Sistema - MAIO/2013	Saldo Devedor em 30/04/2013	02/05/2013 quinta-feira	03/05/2013 sexta-feira	06/05/2013 segunda-feira	07/05/2013 terça-feira	08/05/2013 quarta-feira	09/05/2013 quinta-feira	10/05/2013 sexta-feira	13/05/2013 segunda-feira	14/05/2013 terça-feira	15/05/2013 quarta-feira	16/05/2013 quinta-feira	17/05/2013 sexta-feira	20/05/2013 segunda-feira	21/05/2013 terça-feira	22/05/2013 quarta-feira	23/05/2013 quinta-feira	24/05/2013 sexta-feira	27/05/2013 segunda-feira	28/05/2013 terça-feira	29/05/2013 quarta-feira	31/05/2013 sexta-feira	Total Maio/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**	**11.577.064**	**24.899.845**	**26.029.084**	**13.426.903**	**9.383.200**	**1.420.734**	**68.796.042**	**47.610.074**	**41.106.183**	**34.171.034**	**29.292.668**	**17.329.955**	**755.864**	**231.454**	**173.702**	**183.610**	**64.588**	**354.844**	**413.520**	**3.443.877**	**11.004.983**	**11.577.064**
2. ENTRADAS	**0**	**30.636.181**	**17.567.747**	**19.950.248**	**11.633.886**	**16.085.523**	**88.737.324**	**11.567.993**	**10.430.683**	**9.594.198**	**13.866.669**	**8.887.253**	**8.656.554**	**9.127.157**	**9.009.090**	**15.065.322**	**15.508.499**	**20.187.637**	**19.349.719**	**32.796.351**	**36.380.103**	**32.551.200**	**437.589.337**
2.1 -Venda de Créditos de Passagem	0	30.440.682	17.566.241	19.950.220	11.633.238	16.085.019	9.546.735	11.365.736	10.430.179	9.593.442	13.866.109	8.794.828	8.265.828	9.168.034	9.008.418	15.064.706	15.498.846	15.649.845	19.349.495	32.796.155	36.379.823	30.700.298	**351.153.878**
2.3 -Outras Receitas	0	195.499	1.506	28	648	504	190.589	202.257	504	756	560	92.425	390.726	(40.877)	672	616	9.652	336	224	196	280	1.850.901	**2.898.003**
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.537.456	0	0	0	0	**4.537.456**
2.5 - Compensação Tarifária	0	0	0	0	0	0	79.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**79.000.000**
3. SAÍDAS - Vencimento/Dia	0	17.313.401	16.438.508	32.552.429	15.677.589	24.047.989	21.362.016	32.753.961	16.934.575	16.529.347	18.745.035	20.849.966	34.330.646	16.801.567	16.746.539	17.398.215	17.380.492	32.501.941	16.857.372	16.861.746	19.196.888	18.148.474	**439.428.694**
- Pagamento/Dia	0	17.313.400	16.438.508	32.552.429	15.677.589	24.047.989	21.362.016	32.753.961	16.934.575	16.529.347	18.745.035	20.849.966	34.330.646	16.801.567	9.066.843	15.055.414	15.347.520	19.897.382	18.991.043	29.765.994	28.818.997	18.148.474	**439.428.693**
3.1 - Remun.(Estrutural) - Vencimento/Dia	0	11.627.483	10.894.793	21.102.516	10.420.548	15.669.027	11.433.121	20.636.508	11.326.024	11.086.679	12.766.488	11.899.248	21.034.601	11.310.317	11.232.604	11.741.346	11.564.845	20.522.518	11.376.162	11.100.239	13.426.595	11.685.490	**283.857.153**
- Pagamento/Dia	0	11.627.483	10.894.793	21.102.516	10.420.548	15.669.027	11.433.121	20.636.508	11.326.024	11.086.679	12.766.488	11.899.248	21.034.601	11.310.317	6.065.606	10.098.363	10.163.786	13.116.232	11.940.720	19.714.869	19.864.733	11.685.490	**283.857.152**
- Dívida Acumulada	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(5.166.998)**	**(6.809.981)**	**(8.211.040)**	**(15.617.326)**	**(15.052.768)**	**(6.438.138)**	**0**	**0**	**0**
3.1.1 - Remuner. (Paese) - Pagamento/Dia	0	0	0	17.820	0	0	0	0	188.501	0	0	199.856	0	90.884	0	0	0	0	0	0	0	0	**497.060**
3.2- Remuner.(Local) - Vencimento/Dia	0	5.476.385	5.424.839	11.049.004	5.109.688	7.745.484	5.244.897	11.224.609	5.348.564	5.393.433	5.688.007	5.531.079	11.142.253	5.360.228	5.447.794	5.522.095	5.397.903	10.281.307	5.300.901	5.471.428	5.615.530	5.855.778	**138.631.208**
- Pagamento/Dia	0	5.476.385	5.424.839	11.049.004	5.109.688	7.745.484	5.244.897	11.224.609	5.348.564	5.393.433	5.688.007	5.531.079	11.142.253	5.360.228	2.941.701	4.824.031	4.767.773	6.289.493	5.678.160	9.744.673	8.791.130	5.855.778	**138.631.209**
- Dívida Acumulada	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(2.506.094)**	**(3.204.159)**	**(3.834.289)**	**(7.826.103)**	**(7.448.844)**	**(3.175.600)**	**0**	**0**	**0**
3.3 - Frota Pública - Vencimento/Dia		21.114	8.499	25.496	8.499	16.890	8.391	25.173	8.391	8.391	8.391	8.391	25.173	8.391	8.391	8.391	8.391	25.173	8.391	8.391	8.391	8.391	**265.099**
- Pagamento/Dia		21.114	8.499	25.496	8.499	16.890	8.391	25.173	8.391	8.391	8.391	8.391	25.173	8.391	4.531	7.384	7.300	11.974	10.766	20.306	13.258	8.391	**265.099**
- Dívida Acumulada	**(0)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(3.860)**	**(4.867)**	**(5.958)**	**(19.157)**	**(16.782)**	**(4.867)**	**0**	**0**	**0**
3.4 - Resam - Multas - Vencimento/Dia		6.824	6.898	16.878	6.714	10.262	6.865	908.808	6.930	7.090	7.191	4.090	2.066.066	5.763	5.967	6.019	5.892	1.573.422	5.949	6.039	7.295	42.132	**4.713.092**
- Pagamento/Dia		6.824	6.898	16.878	6.714	10.262	6.865	908.808	6.930	7.090	7.191	4.090	2.066.066	5.763	3.222	5.273	5.199	380.162	1.195.430	10.498	10.799	42.132	**4.713.092**
- Dívida Acumulada	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(2.745)**	**(3.491)**	**(4.183)**	**(1.197.443)**	**(7.963)**	**(3.504)**	**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	**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	**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**
3.7 - Serviço - CEF - Pagamento/Dia		113.070	102.912	105.358	77.175	115.139	102.403	56.597	44.524	40.784	91.045	53.168	49.173	46.159	43.884	95.310	62.433	54.133	56.443	56.153	102.439	71.746	**1.540.046**
3.8 - Serv.Rede Compl. - Vencimento/Dia		0	0	0	0	0	0	17.006	0	0	203.443	148.866	0	0	0	0	0	0	0	0	0	359.222	**728.537**
- Pagamento/Dia		0	0	0	0	0	0	17.006	0	0	203.443	148.866	0	0	0	0	0	0	0	0	0	359.222	**728.537**
- 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**
3.9 - Serv.VT/Serv.Esp. - Pagamento/Dia		0	0	197	0	0	1.908.211	0	1.920	0	0	2.037	0	926	0	0	0	0	0	0	0	0	**1.913.291**
3.11 - Energia Tração - Pagamento/Dia		64.639	3.158	64.138	48.517	43.853	25.260	0	9.700	0	29.870	0	0	0	0	25.053	0	51.549	109.526	0	36.368	54.809	**566.439**
3.12 - Despesas Diversas - Pagamento/Dia		0	0	7.236	19.279	337.268	246.987	0	20	0	0	0	13.381	0	7.899	0	0	546	0	0	271	176.693	**809.578**
3.13 - Bloqueio Judicial - Pagamento/Dia		3.886	(2.591)	163.785	(12.830)	110.066	2.385.881	(114.740)	0	(7.031)	(49.400)	0	0	(21.100)	0	0	341.029	(6.707)	0	219.495	0	(105.786)	**2.903.958**
4. EMPRÉSTIMOS/DEVOLUÇÕES		0	0	0	0	0	0	0	0	0	0	0	9.100.000	7.150.000	0	0	(280.000)	0	(300.000)	0	0	(16.250.000)	**(580.000)**
4.1 - Conta Gestão		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(280.000)	0	(300.000)	0	0	0	**(580.000)**
4.2 - Conta Multa e Retenções		0	0	0	0	0	0	0	0	0	0	0	9.100.000	7.150.000	0	0	0	0	0	0	0	(16.250.000)	**0**
5- SALDO FINAL DE CAIXA DISPONÍVEL	11.577.064	24.899.845	26.029.084	13.426.903	9.383.200	1.420.734	68.796.042	47.610.074	41.106.183	34.171.034	29.292.668	17.329.955	755.864	231.454	173.702	183.610	64.588	354.844	413.520	3.443.877	11.004.983	9.157.708	**9.157.708**
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(7.679.697)	(10.022.498)	(12.055.470)	(24.660.029)	(22.526.357)	(9.622.109)	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)	(279.082.583)	(286.232.583)	(286.232.583)	(286.232.583)	(286.232.583)	(286.232.583)	(286.232.583)	(286.232.583)	(286.232.583)	(269.982.583)	**(269.982.583)**
7- SALDO CONTA MULTAS	13.235.174	13.241.997	13.248.896	13.265.774	13.272.488	13.282.749	13.289.614	14.198.422	14.205.352	14.212.442	14.219.633	14.223.723	7.189.788	45.551	48.773	54.046	59.245	328.382	1.523.812	1.534.310	1.545.108	17.524.899	**17.524.899**