SISTEMA - JUNHO/2013		03/06/2013	04/06/2013	05/06/2013	06/06/2013	07/06/2013	10/06/2013	11/06/2013	12/06/2013	13/06/2013	14/06/2013	17/06/2013	18/06/2013	19/06/2013	20/06/2013	21/06/2013	24/06/2013	25/06/2013	26/06/2013	27/06/2013	28/06/2013	Total
		segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	segunda-feira	terça-feira	quarta-feira	quinta-feira	sexta-feira	JUNHO/2013
		REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL
SALDO INICIAL CONTA SISTEMA		9.157.708	6.572.767	15.626.030	16.541.506	2.374.531	586.489	69.607.739	63.053.741	59.126.008	52.067.750	21.028.150	8.613.351	768.859	253.671	108.389	132.140	299.548	185.600	153.435	529.303	9.157.708
SALDO FINAL CONTA SISTEMA		6.572.767	15.626.030	16.541.506	2.374.531	586.489	69.607.739	63.053.741	59.126.008	52.067.750	21.028.150	8.613.351	768.859	253.671	108.389	132.140	299.548	185.600	153.435	529.303	2.184.819	2.184.819
SALDO A PAGAR CONTA SISTEMA		0	0	0	0	0	0	0	0	0	0	0	0	0	(2.902.117)	(25.211.843)	(24.488.330)	(22.039.587)	(15.573.760)	0	0	0
SALDO FINAL CONTA MULTAS		19.578.351	19.584.175	19.589.893	19.375.529	5.659.570	5.670.269	5.676.132	5.682.106	5.391.919	8.484.924	8.490.955	7.296.922	3.202.953	36.803	1.073.170	6.082.351	589.015	1.397.033	2.884.079	9.943.742	9.943.742
DÍVIDA MULTAS E RETENÇÕES		(269.982.583)	(269.982.583)	(269.982.583)	(269.982.583)	(284.982.583)	(284.982.583)	(284.982.583)	(284.982.583)	(284.982.583)	(284.982.583)	(284.982.583)	(286.182.583)	(290.282.583)	(293.332.583)	(293.332.583)	(289.632.583)	(295.132.583)	(294.332.583)	(292.732.583)	(289.032.583)	(289.032.583)
E N T R A D A S		30.319.565	22.381.951	18.999.635	9.094.644	24.411.683	86.680.955	9.816.912	13.542.255	10.149.048	6.531.920	7.995.855	8.893.115	16.704.228	14.080.308	10.369.226	15.696.679	18.708.599	22.138.010	32.235.967	36.232.846	414.983.403
S A Í D A S	Vencimento/Dia	32.904.506	13.328.689	18.084.159	23.261.619	26.199.725	17.659.705	16.370.910	17.469.988	17.207.306	37.571.521	20.410.654	16.737.607	17.219.416	17.127.707	32.655.200	14.805.758	16.373.805	15.704.348	16.286.339	34.577.330	421.956.293
S A Í D A S	Pagmento/Dia	32.904.506	13.328.689	18.084.159	23.261.619	26.199.725	17.659.705	16.370.910	17.469.988	17.207.306	37.571.521	20.410.654	16.737.607	17.219.416	14.225.590	10.345.475	15.529.270	18.822.548	22.170.175	31.860.099	34.577.330	421.956.292
E N T R A D A S																						
2.1 -Venda de Créditos de Passagem		30.319.341	22.375.683	18.998.543	9.093.792	9.215.673	7.660.876	9.816.604	13.541.471	10.148.096	6.531.444	7.995.715	7.261.447	12.603.500	11.029.944	10.318.862	19.396.035	13.208.067	22.937.590	33.780.924	33.411.050	309.644.658
2.3 -Outras Receitas		224	6.268	1.092	852	196.010	20.079	308	784	952	476	140	431.668	728	364	50.364	644	532	420	55.043	1.923.252	2.690.201
2.4 - Recursos Atende		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.598.543	4.598.543
2.5 - Recursos Compensação Tarifária		0	0	0	0	0	79.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79.000.000
4.1 - Emprést/Devoluções 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 - Emprést/Devol.Conta Multa/Ret.		0	0	0	0	15.000.000	0	0	0	0	0	0	1.200.000	4.100.000	3.050.000	0	(3.700.000)	5.500.000	(800.000)	(1.600.000)	(3.700.000)	19.050.000
S A Í D A S																						
3.1 - Remun.(Estrutural)	Vencimento/Dia	20.171.597	8.339.435	12.667.912	15.761.781	15.342.956	11.135.842	10.912.684	11.794.461	11.532.926	20.527.604	11.779.958	11.439.378	11.703.366	11.636.418	19.595.272	10.623.116	10.732.811	10.385.541	10.830.855	19.824.607	266.738.521
	Pagamento/Dia	20.171.598	8.339.435	12.667.912	15.761.781	15.342.956	11.135.842	10.912.684	11.794.461	11.532.926	20.527.604	11.779.958	11.439.378	11.703.366	9.658.227	6.130.550	9.276.552	12.465.870	15.056.419	21.216.395	19.824.607	266.738.521
	Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.978.191)	(15.442.913)	(16.789.477)	(15.056.418)	(10.385.540)	0	0	
3.1.1 - Remuner. (Paese)	Pagamento/Dia	0	0	0	0	0	0	0	19.458	0	0	0	0	0	0	0	0	0	0	0	0	19.458
3.2- Remuner.(Local)	Vencimento/Dia	10.505.061	5.087.573	5.137.607	7.350.546	8.332.063	5.247.790	5.384.761	5.545.357	5.606.028	11.415.972	5.421.217	5.466.796	5.515.256	5.418.574	10.539.580	4.134.135	5.301.110	5.173.211	5.260.143	11.040.892	132.883.673
	Pagamento/Dia	10.505.060	5.087.573	5.137.607	7.350.546	8.332.063	5.247.790	5.384.761	5.545.357	5.606.028	11.415.972	5.421.217	5.466.796	5.515.256	4.497.116	3.026.338	4.899.262	6.007.492	6.962.316	10.434.229	11.040.892	132.883.672
	Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	(921.458)	(8.434.700)	(7.669.574)	(6.963.191)	(5.174.086)	0	0	
3.3 - Frota Pública	Vencimento/Dia	37.788	8.391	8.391	16.782	25.388	8.499	8.499	8.499	8.499	25.496	8.499	8.499	8.499	8.499	25.497	8.499	8.499	8.499	8.499	25.462	275.182
	Pagamento/Dia	37.788	8.391	8.391	16.782	25.388	8.499	8.499	8.499	8.499	25.496	8.499	8.499	8.499	7.054	5.201	9.927	16.853	11.958	16.999	25.462	275.182
	Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.445)	(21.741)	(20.313)	(11.959)	(8.500)	0	0	
3.4 - Resam - Multas	Vencimento/Dia	2.053.451	5.825	5.718	7.999	1.284.041	10.699	5.863	5.974	6.038	3.093.005	6.031	5.967	6.031	6.017	2.347.833	5.658	5.716	5.634	5.668	3.359.663	12.232.831
	Pagamento/Dia	2.053.452	5.825	5.718	7.999	1.284.041	10.699	5.863	5.974	6.038	3.093.005	6.031	5.967	6.031	4.994	1.036.367	1.309.181	6.663	8.019	11.302	3.359.663	12.232.831
	Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.023)	(1.312.489)	(8.966)	(8.019)	(5.634)	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	
3.7 - Serviço - CEF	Pagamento/Dia	70.869	167.773	192.770	72.169	58.221	62.786	53.148	85.772	53.814	43.844	39.964	44.544	84.049	50.707	40.859	42.822	38.606	77.192	55.105	51.057	1.386.071
3.8 - Serv.R.Compl.	Vencimento/Dia	0	0	0	0	0	16.773	0	0	0	235.392	0	0	0	0	0	0	0	0	0	204.380	456.545
	Pagamento/Dia	0	0	0	0	0	16.773	0	0	0	235.392	0	0	0	0	0	0	0	0	0	204.380	456.545
	Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.9 - Serv. Sptrans - Recarga	Pagamento/Dia	0	0	0	0	0	0	0	174	0	1.874.655	0	0	13.763	0	0	0	0	0	0	0	1.888.592
3.11 - Energia Tração	Pagamento/Dia	63.653	3.111	64.984	52.342	47.282	25.142	0	9.844	0	30.914	0	0	0	0	26.923	0	86.583	59.264	21.378	35.766	527.186
3.12 - Desp.Diversas	Pagamento/Dia	2.086	0	6.778	0	1.139.774	36.487	5.956	449	0	0	0	220	0	7.491	0	1.820	0	834	7.706	166.576	1.376.177
3.13 - Bloqueio Jud.	Pagamento/Dia	0	(283.420)	0	0	(30.000)	1.115.689	0	0	0	324.639	151.753	(227.796)	(111.548)	0	79.236	(10.292)	200.481	(5.828)	96.985	(131.072)	1.168.826
Saída C/C Multa		0	0	0	222.363	0	0	0	0	296.225	0	0	0	0	121.144	0	0	0	0	124.257	0	763.988