FLUXO DE CAIXA	Total Real	saldo	01/07	02/07	03/07	04/07	05/07	08/07	10/07	11/07	12/07	15/07	16/07	17/07	18/07	19/07	22/07	23/07	24/07	25/07	26/07	29/07	30/07	31/07
			seg	ter	qua	qui	sex	seg	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua
SISTEMA TRANSPORTE COLETIVO URBANO	julho-13	junho-13	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real
SALDO INICIAL SISTEMA	**2.184.819**	**9.157.708**	**2.184.819**	**597.616**	**191.537**	**1.058.947**	**423.877**	**332.283**	**1.268.627**	**2.497.744**	**25.264.363**	**17.410.806**	**412.317**	**317.892**	**424.180**	**270.277**	**388.568**	**2.277.933**	**386.243**	**365.163**	**292.480**	**1.417.782**	**274.725**	**582.197**
SALDO FINAL SISTEMA	**2.999.874**	**2.184.819**	**597.616**	**191.537**	**1.058.947**	**423.877**	**332.283**	**1.268.627**	**2.497.744**	**25.264.363**	**17.410.806**	**412.317**	**317.892**	**424.180**	**270.277**	**388.568**	**2.277.933**	**386.243**	**365.163**	**292.480**	**1.417.782**	**274.725**	**582.197**	**2.999.874**
SALDO A PAGAR SISTEMA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(10.621.321)**	**(13.116.744)**	**(17.809.157)**	**0**	**0**	**0**	**0**	**0**	**0**
EMPRÉSTIMOS DEVOL. MULTA/RETENÇÃO	**550.000**	**19.050.000**	**(11.900.000)**	**(7.150.000)**	**0**	**0**	**23.800.000**	**3.500.000**	**5.450.000**	**(32.750.000)**	**0**	**8.900.000**	**(3.600.000)**	**8.200.000**	**6.700.000**	**15.320.000**	**4.380.000**	**0**	**(10.400.000)**	**(600.000)**	**11.750.000**	**(13.800.000)**	**(11.300.000)**	**(15.000.000)**
EMPRÉSTIMOS DEVOL. GESTÃO	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
SALDO FINAL MULTAS	**42.689.237**	**9.943.742**	**21.849.558**	**29.005.216**	**29.011.009**	**28.658.517**	**9.598.418**	**6.103.645**	**659.355**	**33.003.381**	**33.005.847**	**28.211.356**	**31.818.159**	**19.715.504**	**16.567.449**	**4.385.525**	**13.907**	**13.374**	**10.424.905**	**10.672.298**	**2.295.887**	**16.188.991**	**27.581.723**	**42.689.237**
SÁIDAS C/C MULTAS	**2.781.558**	**0**	**0**	**0**	**0**	**358.448**	**0**	**0**	**0**	**411.991**	**3.000**	**0**	**0**	**3.907.974**	**(3.547.253)**	**1.241.416**	**(3.822)**	**3.822**	**0**	**356.947**	**52.858**	**0**	**0**	**(3.822)**
DÍVIDA MULTAS E RETENÇÕES	**(270.532.583)**	**(289.032.583)**	**(277.132.583)**	**(269.982.583)**	**(269.982.583)**	**(269.982.583)**	**(293.782.583)**	**(297.282.583)**	**(302.732.583)**	**(269.982.583)**	**(269.982.583)**	**(278.882.583)**	**(275.282.583)**	**(283.482.583)**	**(290.182.583)**	**(305.502.583)**	**(309.882.583)**	**(309.882.583)**	**(299.482.583)**	**(298.882.583)**	**(310.632.583)**	**(296.832.583)**	**(285.532.583)**	**(270.532.583)**
RECEITA TOTAL	**447.525.724**	**0**	**25.622.389**	**20.399.392**	**17.128.554**	**15.349.035**	**10.769.022**	**11.040.482**	**11.596.984**	**71.997.016**	**9.028.125**	**8.811.463**	**25.025.639**	**10.279.347**	**7.894.827**	**7.805.553**	**11.534.705**	**8.538.553**	**46.763.548**	**15.779.075**	**21.893.988**	**29.328.963**	**26.700.372**	**34.238.695**
Venda de Crédito Eletrônico	332.357.122	0	25.352.004	20.399.000	17.127.952	15.348.335	10.768.686	11.040.118	11.596.536	9.996.708	8.524.900	8.793.566	8.025.303	10.269.583	7.894.351	7.812.170	9.747.592	8.538.189	17.005.592	15.778.179	20.820.472	29.328.627	26.641.717	31.547.543
Diversas e Financeiras	6.420.591	0	270.385	392	602	700	336	364	448	308	503.226	17.897	336	9.763	476	(6.617)	1.787.113	364	9.945	896	1.073.516	336	58.655	2.691.152
Recursos Transp.Pes.Port.Neces.Especiais	4.748.011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.748.011	0	0	0	0	0
Recursos Compensações Tarifárias	104.000.000	0	0	0	0	0	0	0	0	62.000.000	0	0	17.000.000	0	0	0	0	0	25.000.000	0	0	0	0	0
VENCIMENTO DO DIA	**428.210.669**	**0**	**15.309.591**	**13.655.472**	**16.261.144**	**15.984.105**	**34.660.615**	**13.604.138**	**15.817.866**	**16.480.397**	**16.881.682**	**34.709.951**	**21.520.064**	**18.373.058**	**14.748.730**	**33.628.583**	**16.520.763**	**15.122.655**	**18.575.471**	**15.251.758**	**32.518.686**	**16.672.019**	**15.092.899**	**16.821.018**
PAGAMENTO REALIZADO	**428.210.669**	**0**	**15.309.591**	**13.655.472**	**16.261.144**	**15.984.105**	**34.660.615**	**13.604.138**	**15.817.866**	**16.480.397**	**16.881.682**	**34.709.951**	**21.520.064**	**18.373.058**	**14.748.730**	**23.007.262**	**14.025.340**	**10.430.242**	**36.384.628**	**15.251.758**	**32.518.686**	**16.672.019**	**15.092.899**	**16.821.018**
Remuneração Subs. Estrutural - Vencimento	265.151.122	0	10.399.537	8.748.159	9.956.261	10.742.146	20.589.247	9.098.432	10.763.128	9.481.453	11.682.685	19.061.658	11.822.192	10.042.573	10.144.922	19.664.495	11.181.395	10.139.477	11.734.276	10.246.343	17.668.456	11.315.184	9.509.439	11.159.665
Pagamento	265.151.122	0	10.399.537	8.748.159	9.956.261	10.742.146	20.589.247	9.098.432	10.763.128	9.481.453	11.682.685	19.061.658	11.822.192	10.042.573	10.144.922	12.856.704	9.044.070	7.066.642	23.752.227	10.246.343	17.668.456	11.315.184	9.509.439	11.159.665
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6.807.791)	(8.945.116)	(12.017.951)	0	0	0	0	0	0
Remuneração Subsist. Estrutural Paese	2.904.257	0	0	0	0	0	0	0	0	0	0	0	0	515.558	0	2.954	0	0	1.753.624	0	0	0	632.120	0
Remuneração Subsist. Local - Vencimento	129.729.071	0	4.868.343	4.762.965	4.890.365	5.090.312	9.311.853	4.384.641	5.004.843	5.214.283	5.137.350	9.701.257	6.596.976	4.965.997	4.488.399	9.506.430	5.281.522	4.901.539	4.944.994	4.916.011	10.737.072	5.215.153	4.779.575	5.029.190
Pagamento	129.729.071	0	4.868.343	4.762.965	4.890.365	5.090.312	9.311.853	4.384.641	5.004.843	5.214.283	5.137.350	9.701.257	6.596.976	4.965.997	4.488.399	5.708.652	4.918.494	3.287.037	10.720.302	4.916.011	10.737.072	5.215.153	4.779.575	5.029.190
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3.797.778)	(4.160.806)	(5.775.308)	0	0	0	0	0	0
Frota Pública - Vencimento	265.917	0	21.079	8.464	8.464	8.464	25.392	8.356	8.356	8.356	8.356	25.034	16.643	8.321	8.321	24.964	8.321	8.321	8.321	7.600	22.801	7.600	7.189	7.189
Pagamento	265.917	0	21.079	8.464	8.464	8.464	25.392	8.356	8.356	8.356	8.356	25.034	16.643	8.321	8.321	12.732	13.897	5.259	18.041	7.600	22.801	7.600	7.189	7.189
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(12.233)	(6.658)	(9.720)	0	0	0	0	0	0
Transferência Resam - Vencimento	17.024.053	0	5.816	5.658	5.793	5.957	4.739.901	5.226	5.710	6.017	2.466	4.105.509	6.804	5.319	4.692	4.383.011	5.205	5.304	5.353	4.341	3.426.446	93.105	92.731	103.692
Pagamento	17.024.053	0	5.816	5.658	5.793	5.957	4.739.901	5.226	5.710	6.017	2.466	4.105.509	6.804	5.319	4.692	4.379.492	4.560	3.289	11.531	4.341	3.426.446	93.105	92.731	103.692
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3.519)	(4.164)	(6.178)	0	0	0	0	0	0
Spurbanos - Vencimento	3.003.232	0	0	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	0	0	0
Pagamento	3.003.232	0	0	0	0	0	0	0	0	0	0	0	3.003.232	0	0	0	0	0	0	0	0	0	0	0
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
Comercialização - CEF	1.240.696	0	61.020	83.371	116.406	79.641	53.772	54.698	80.714	2.138	41.189	44.648	41.160	75.282	47.300	39.760	37.134	41.314	79.000	44.218	40.000	40.978	42.383	94.570
Comercialização-Rede Compl. - Vencimento	370.066	0	0	0	0	0	0	0	0	0	0	179.700	0	0	0	0	0	0	0	0	0	0	0	190.365
Pagamento	370.066	0	0	0	0	0	0	0	0	0	0	179.700	0	0	0	0	0	0	0	0	0	0	0	190.365
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
Gerenciamento Créditos Eletrônicos/Paese	1.619.968	0	0	0	0	0	0	0	0	0	0	1.592.010	0	4.920	0	32	0	0	17.208	0	0	0	5.798	0
Energia de Tração	659.158	0	53.248	26.751	66.524	73.342	49.105	52.785	24.508	0	9.637	0	33.057	0	0	0	0	26.701	0	82.627	77.555	0	34.956	48.361
Desp. Gerais - Diversas	1.444.344	0	0	0	1.248.544	1.602	6.345	0	3.406	0	0	135	0	0	0	635	7.185	0	0	506	0	0	0	175.985
Desp. Gerais - Penhora / Bloqueio Judicial	4.798.786	0	(99.452)	20.104	(31.213)	(17.359)	(115.000)	0	(72.800)	1.768.150	0	0	0	2.755.088	55.096	6.301	0	0	32.695	(49.887)	546.356	0	(11.292)	12.000