

FLUXO DE CAIXA	Total Real	Total Previsto	Saldo	01/08	02/08	05/08	06/08	07/08	08/08	09/08	12/08	13/08	14/08	15/08	16/08	19/08	20/08	21/08	22/08	23/08	26/08	27/08	28/08	29/08	30/08
			julho	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex
SISTEMA TRANSPORTE COLETIVO URBANO	Real	agosto-13	Real	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	2.999.874	0	2.999.874	8.827.864	839.104	331.191	273.016	549.256	371.067	8.351.822	363.974	302.814	744.699	318.752	33.607.937	21.901.749	8.724.571	5.099.430	548.085	2.670.738	362.810	6.760.624	22.574.007	34.883.053	2.816.382
SALDO FINAL SISTEMA	2.816.382	0	2.999.874	8.827.864	839.104	331.191	273.016	549.256	371.067	8.351.822	363.974	302.814	744.699	318.752	33.607.937	21.901.749	8.724.571	5.099.430	548.085	2.670.738	362.810	6.760.624	22.574.007	34.883.053	2.816.382
SALDO A PAGAR SISTEMA	0	0	0	0	0	0	0	0	0	0	0	0	0	-2.098.111	0	0	0	0	0	0	0	0	0	0	0
EMPRÉSTIMOS DEVOL. MULTA/RETENÇÃO	25.600.000	0	550.000	-550.000	6.500.000	1.500.000	4.000.000	1.700.000	6.300.000	0	3.900.000	8.200.000	5.300.000	9.900.000	0	0	0	0	650.000	0	2.850.000	0	0	0	-25.200.000
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	0
SALDO FINAL MULTAS	27.268.874	0	42.689.237	43.088.466	38.552.602	37.148.264	33.244.092	31.639.892	25.295.941	27.663.179	23.880.293	15.860.363	10.728.513	932.512	3.248.193	3.380.566	3.509.733	3.641.683	2.940.169	3.781.066	1.071.343	1.211.985	1.352.754	1.292.050	27.268.874
SÁIDAS CIC MULTAS	941.341	0	251.536	540	0	0	0	0	145.080	47.803	0	0	-52.858	0	161.147	0	3.428	0	183.496	0	0	0	0	201.170	0
DÍVIDA MULTAS E RETENÇÕES	-295.582.583	0	-269.982.583	-276.482.583	-277.982.583	-281.982.583	-283.682.583	-289.982.583	-289.982.583	-293.882.583	-302.082.583	-307.382.583	-317.282.583	-317.282.583	-317.282.583	-317.282.583	-317.282.583	-317.932.583	-317.932.583	-320.782.583	-320.782.583	-320.782.583	-320.782.583	-295.582.583	0
RECEITA TOTAL	447.675.834	369.544.552	22.976.535	17.250.922	14.602.204	11.852.702	16.391.334	10.056.823	39.255.355	8.447.712	8.838.777	13.499.978	8.805.329	70.626.910	6.913.008	7.702.937	13.946.932	12.128.950	32.925.256	14.321.529	23.949.119	34.825.906	30.669.942	27.767.075	0
Venda de Crédito Eletrônico	328.611.751	333.703.956	22.973.798	16.805.835	14.601.682	11.852.282	16.150.280	10.056.291	11.254.457	8.447.292	8.838.385	13.499.502	8.801.806	8.117.482	6.912.280	7.702.209	13.925.729	11.918.389	12.924.584	14.320.796	19.068.564	34.825.318	30.472.992	25.221.789	0
Diversas e Financeiras	4.184.228	2.857.784	2.737	445.087	522	420	241.054	532	898	420	392	476	3.523	509.428	728	728	21.203	210.561	672	733	700	588	196.950	2.545.287	0
Recursos Transp.Pes.Port.Neces.Especiais	4.879.855	4.982.812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.879.855	0	0	0	0
Recursos Compensações Tarifárias	110.000.000	28.000.000	0	0	0	0	0	0	28.000.000	0	0	0	0	62.000.000	0	0	0	20.000.000	0	0	0	0	0	0	0
VENCIMENTO DO DIA	472.909.325	0	16.598.545	31.739.682	16.610.117	15.910.877	17.815.094	16.535.013	31.274.150	20.335.560	17.099.937	18.358.093	21.229.387	35.239.613	18.619.196	20.880.115	17.572.073	17.330.295	30.802.603	19.479.457	17.551.305	19.012.523	18.360.896	34.473.762	0
PAGAMENTO REALIZADO	472.909.326	0	16.598.545	31.739.682	16.610.117	15.910.877	17.815.094	16.535.013	31.274.150	20.335.560	17.099.937	18.358.093	19.131.277	37.337.724	18.619.196	20.880.115	17.572.073	17.330.295	30.802.603	19.479.457	17.551.305	19.012.523	18.360.896	34.473.762	0
Remuneração Subs. Estrutural - Vencimento	300.052.832	300.729.245	10.291.005	19.292.939	11.388.265	10.147.731	10.966.705	11.011.835	18.492.858	12.739.143	11.341.739	12.372.243	12.158.301	20.722.847	12.902.870	11.715.150	11.818.006	11.681.797	20.271.274	13.081.941	11.671.586	12.547.101	12.231.569	21.205.927	0
Pagamento	300.052.833	300.729.245	10.291.005	19.292.939	11.388.265	10.147.731	10.966.705	11.011.835	18.492.858	12.739.143	11.341.739	12.372.243	10.942.471	21.938.677	12.902.870	11.715.150	11.818.006	11.681.797	20.271.274	13.081.941	11.671.586	12.547.101	12.231.569	21.205.927	0
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	-1.215.830	0	0	0	0	0	0	0	0	0	0	0	0
Remuneração Substist. Estrutural Paese	658.255	350.000	0	0	0	439.903	0	0	0	0	0	0	0	0	0	0	0	0	0	218.351	0	0	0	0	0
Remuneração Substist. Local - Vencimento	149.933.762	151.625.809	4.736.666	10.367.503	4.944.809	5.092.388	5.215.596	5.244.127	11.435.048	5.417.801	5.631.140	5.750.130	5.695.025	12.126.668	5.532.720	5.655.285	5.489.494	5.456.508	11.352.696	5.414.261	5.649.400	6.195.006	5.609.769	11.921.722	0
Pagamento	149.933.762	151.625.809	4.736.666	10.367.503	4.944.809	5.092.388	5.215.596	5.244.127	11.435.048	5.417.801	5.631.140	5.750.130	5.125.310	12.696.383	5.532.720	5.655.285	5.489.494	5.456.508	11.352.696	5.414.261	5.649.400	6.195.006	5.609.769	11.921.722	0
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	-569.715	0	0	0	0	0	0	0	0	0	0	0	0
Frota Pública - Vencimento	222.401	255.815	19.805	21.481	7.137	7.137	7.137	7.137	20.854	6.859	6.859	6.859	6.859	20.577	6.789	6.789	5.984	5.984	17.953	5.984	5.984	5.646	5.646	16.939	0
Pagamento	222.401	255.815	19.805	21.481	7.137	7.137	7.137	7.137	20.854	6.859	6.859	6.859	6.173	21.263	6.789	6.789	5.984	5.984	17.953	5.984	5.646	5.646	5.646	16.939	0
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	-686	0	0	0	0	0	0	0	0	0	0	0	0
Transferência Resam - Vencimento	10.570.977	7.660.195	100.765	1.964.137	95.661	95.828	95.800	101.128	2.414.541	117.114	180.070	115.292	115.555	2.465.272	132.373	132.595	131.950	131.981	840.897	140.277	140.642	140.768	140.467	776.823	0
Pagamento	10.570.978	7.660.195	100.765	1.964.137	95.661	95.828	95.800	101.128	2.414.541	117.114	180.070	115.292	103.999	2.476.828	132.373	132.595	131.950	131.981	840.897	140.277	140.642	140.768	140.467	776.823	0
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	-11.556	0	0	0	0	0	0	0	0	0	0	0	0
Spurbanos - Vencimento	3.003.232	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	3.003.232	0	0	0	0	0	0	0	0	0	0	0	2.702.908	300.324	0	0	0	0	0	0	0	0	0	0
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	-300.324	0	0	0	0	0	0	0	0	0	0	0	0
Comercialização - CEF	1.412.433	1.566.653	71.809	90.633	94.690	72.805	112.456	74.867	61.874	56.391	45.427	79.989	49.958	41.718	44.444	42.880	81.299	53.859	49.305	44.963	41.236	89.139	57.909	54.784	0
Comercialização-Rede Compl. - Vencimento	1.049.558	720.000	0	0	0	0	0	0	0	0	0	0	0	196.820	0	0	0	0	0	637.805	0	0	0	214.933	0
Pagamento	1.049.558	720.000	0	0	0	0	0	0	0	0	0	0	0	196.820	0	0	0	0	0	637.805	0	0	0	214.933	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	0
Gerenciamento Créditos Eletrônicos/Paese	1.986.173	2.001.894	0	0	0	4.484	0	0	0	1.979.486	0	0	0	0	0	0	0	0	0	2.203	0	0	0	0	0
Energia de Tração	670.469	600.000	72.643	2.988	71.529	50.601	51.165	23.740	0	10.010	0	33.580	0	0	0	0	22.946	0	53.533	78.761	42.457	34.863	50.363	71.290	0
Desp. Gerais - Diversas	2.172.414	1.780.000	1.305.852	0	8.026	0	632.844	78.486	1.710	8.757	72	0	3.637	0	0	4.277	280	166	0	7.160	0	0	1.120	40.035	0
Desp. Gerais - Penhora / Bloqueio Judicial	1.176.818	4.000.000	0	0	0	0	733.391	-6.308	-1.152.736	0	-105.370	0	0	-137.469	0	3.323.139	22.114	0	-1.783.065	-152.250	0	0	264.054	171.309	0