

FLUXO DE CAIXA	Saldo	02/09/2013	03/09/2013	04/09/2013	05/09/2013	06/09/2013	09/09/2013	10/09/2013	11/09/2013	12/09/2013	13/09/2013	16/09/2013	17/09/2013	18/09/2013	19/09/2013	20/09/2013	23/09/2013	24/09/2013	25/09/2013	26/09/2013	27/09/2013	30/09/2013	Total
	agosto-13	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	ter	qua	qui	sex	seg	setembro-13
SISTEMA TRANSPORTE COLETIVO URBANO	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real	Real
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALDO INICIAL SISTEMA	0	2.816.382	2.806.098	3.270.959	6.364.484	2.639.560	380.907	17.312.012	11.059.650	5.478.464	262.205	2.310.646	12.766.364	2.906.769	343.833	326.698	934.837	923.858	455.140	548.645	2.601.557	3.038.960	2.816.382
SALDO FINAL SISTEMA	2.816.382	2.806.098	3.270.959	6.364.484	2.639.560	380.907	17.312.012	11.059.650	5.478.464	262.205	2.310.646	12.766.364	2.906.769	343.833	326.698	934.837	923.858	455.140	548.645	2.601.557	3.038.960	3.125.217	3.125.217
SALDO A PAGAR SISTEMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4.333.855	-7.962.800	-11.351.947	-4.100.803	0	0	0	0
EMPRÉSTIMOS DEVOL. MULTA/RETENÇÃO	25.600.000	0	0	0	0	19.600.000	0	0	0	2.600.000	220.000	0	0	3.600.000	3.600.000	0	3.350.000	0	0	0	0	-16.100.000	42.470.000
EMPRÉSTIMOS DEVOL. GESTÃO	5.400.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-107.215	-107.215
SALDO FINAL MULTAS	27.268.874	27.489.694	27.633.838	27.778.223	27.716.575	8.630.700	8.779.147	8.927.606	9.074.980	6.412.473	7.935.169	8.097.293	8.259.477	4.822.437	1.152.490	3.088.241	4.662	142.418	403.618	354.717	1.271.822	17.585.274	17.585.274
SÁIDAS C/C MULTAS	0	0	0	0	206.937	0	0	0	0	211.316	0	0	0	0	232.031	0	0	0	0	271.776	0	0	922.060
DÍVIDA MULTAS E RETENÇÕES	-295.582.583	-295.582.583	-295.582.583	-295.582.583	-295.582.583	-315.182.583	-315.182.583	-315.182.583	-315.182.583	-317.782.583	-318.002.583	-318.002.583	-318.002.583	-321.602.583	-325.202.583	-325.202.583	-328.552.583	-328.552.583	-328.552.583	-328.552.583	-328.552.583	-312.452.583	-312.452.583
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RECEITA TOTAL	0	20.189.453	17.407.687	20.095.740	13.729.243	11.333.166	37.414.891	10.720.509	12.496.907	10.447.170	34.805.929	32.305.797	8.081.845	12.092.868	14.688.365	31.043.443	11.624.081	13.182.421	25.445.743	23.613.917	35.034.791	35.148.783	430.902.750
Venda de Crédito Eletrônico	0	20.184.474	17.407.435	20.095.264	13.200.413	11.332.662	9.414.443	10.719.501	12.496.515	10.446.554	9.796.763	7.305.125	7.727.924	12.092.532	9.972.108	9.042.939	11.623.829	13.182.085	25.445.015	23.603.709	34.105.715	32.218.499	321.413.503
Diversas e Financeiras	0	4.979	252	476	528.830	504	448	1.008	392	616	9.167	672	353.921	336	224	504	252	336	728	10.208	929.076	2.930.285	4.773.213
Encontro Contas/Exploração Terminais	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recursos Transp.Pes.Port.Neces.Especiais	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.716.033	0	0	0	0	0	0	0	4.716.033
Recursos Compensações Tarifárias	0	0	0	0	0	0	28.000.000	0	0	0	25.000.000	25.000.000	0	0	0	22.000.000	0	0	0	0	0	0	100.000.000
VENCIMENTO DO DIA	0	20.199.737	16.942.826	17.002.215	17.454.167	33.191.819	20.483.786	16.972.871	18.078.092	18.263.429	32.977.488	21.850.079	17.941.440	18.255.804	18.305.500	34.769.159	18.614.006	17.083.332	18.101.095	17.460.202	34.597.389	18.855.311	447.399.748
PAGAMENTO REALIZADO	0	20.199.737	16.942.826	17.002.215	17.454.167	33.191.819	20.483.786	16.972.871	18.078.092	18.263.429	32.977.488	21.850.079	17.941.440	18.255.804	18.305.500	30.435.304	14.985.061	13.651.139	25.352.238	21.561.005	34.597.389	18.855.311	447.356.701
Remuneração Subs. Estrutural - Vencimento	0	12.713.745	11.068.465	11.327.012	11.640.584	20.788.076	12.003.941	11.298.602	12.141.149	12.013.656	19.599.431	13.264.104	11.856.518	12.312.626	12.361.479	20.750.414	12.850.612	11.291.086	12.059.088	11.781.412	21.205.393	12.779.997	287.107.388
Pagamento	0	12.713.745	11.068.465	11.327.012	11.640.584	20.788.076	12.003.941	11.298.602	12.141.149	12.013.656	19.599.431	13.264.104	11.856.518	12.312.626	12.361.479	18.131.639	9.943.624	9.251.821	16.850.526	14.555.002	21.205.393	12.779.997	287.107.388
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2.618.776	-5.525.763	-7.565.028	-2.773.590	0	0	0	0
Remuneração Subsist. Estrutural - Paese	0	0	132.945	0	0	0	302.237	0	0	0	0	0	8.649	0	0	0	0	0	0	0	0	0	443.830
Remuneração Subsist. Local - Vencimento	0	5.393.927	5.427.548	5.532.429	5.517.067	11.750.533	5.323.162	5.496.099	5.649.948	5.643.723	11.359.332	5.371.386	5.868.768	5.717.676	5.723.821	12.081.561	5.438.128	5.465.945	5.583.445	5.440.173	12.369.342	5.326.575	141.480.587
Pagamento	0	5.393.927	5.427.548	5.532.429	5.517.067	11.750.533	5.323.162	5.496.099	5.649.948	5.643.723	11.359.332	5.371.386	5.868.768	5.717.676	5.723.821	10.373.155	4.832.543	4.117.753	7.961.259	6.724.542	12.369.342	5.326.575	141.480.587
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1.708.406	-2.313.991	-3.662.183	-1.284.369	0	0	0	0
Frota Pública - Vencimento	0	18.261	5.646	5.646	5.646	15.944	5.203	5.203	5.203	5.203	14.540	4.847	4.847	4.847	4.847	14.540	4.847	4.847	4.847	4.847	14.540	4.847	159.197
Pagamento	0	18.261	5.646	5.646	5.646	15.944	5.203	5.203	5.203	5.203	14.540	4.847	4.847	4.847	4.847	11.002	6.301	3.684	6.979	5.962	14.540	4.847	159.197
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3.538	-2.084	-3.247	-1.115	0	0	0	0
Transferência Resam - Vencimento	0	220.820	144.144	144.385	145.289	514.125	148.447	148.459	147.375	148.808	1.742.697	162.123	162.184	162.960	162.084	1.938.887	181.202	181.329	181.440	181.146	917.105	213.452	7.948.462
Pagamento	0	220.820	144.144	144.385	145.289	514.125	148.447	148.459	147.375	148.808	1.742.697	162.123	162.184	162.960	162.084	1.935.751	106.421	137.756	261.200	222.875	917.105	213.452	7.948.461
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3.135	-77.916	-121.489	-41.729	0	0	0	0
Spurbanos - Vencimento	0	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	0	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
Comercialização - CEF	0	59.286	84.858	129.918	88.593	66.117	63.451	47.417	41.458	57.981	47.911	44.388	40.332	57.696	52.170	43.466	39.111	44.483	89.535	52.625	49.722	51.851	1.252.367
Comercialização-Rede Compl. - Vencimento	0	0	0	0	0	0	111.671	0	0	0	243.077	0	0	0	0	0	100.107	43.046	0	0	0	213.857	711.758
Pagamento	0	0	0	0	0	0	111.671	0	0	0	243.077	0	0	0	0	0	57.061	43.046	0	0	0	213.857	668.712
Dívida Acumulada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-43.046	0	0	0	0	0	0
Gerenciamento Créditos Eletrônicos/Paese	0	0	1.357	0	0	0	1.792.161	0	0	0	0	0	70	0	0	0	0	0	0	0	0	0	1.793.588
Energia de Tração	0	2.731	76.653	56.879	48.758	24.024	0	10.091	0	36.789	0	0	0	0	0	25.658	0	52.596	132.739	0	41.287	46.871	555.075
Desp. Gerais - Diversas	0	1.826.667	1.210	0	8.230	0	72.440	0	0	10.888	0	0	72	0	1.100	7.593	0	0	0	0	0	197.862	2.126.062
Desp. Gerais - Penhora / Bloqueio Judicial	0	-35.700	0	-194.054	0	33.000	661.075	-33.000	92.960	346.381	-29.500	0	0	0	0	-92.960	0	0	50.000	0	0	20.000	818.202