URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

abril-21

Periodo: 01 a 30/04/2021

DATA		CUSTO DO SISTEMA	PASSAGEIRO PAGANTE EQUIVALENTE	**TOTAL RECEITA DO SISTEMA**	**DIFERENÇA RECURSOS PMC**	RECOMPOSIÇÃO FUC - PESSOAL 2020	TAXA ADM 4%	I.S.S.	**VALOR PAGO AOS CONSÓRCIOS**
01/04/2021	qui	2.092.405,73	242.593,89	1.091.672,50	1.000.733,23	2.447,82	39.931,42	19.167,08	939.186,92
02/04/2021	sex	1.090.114,37	70.296,17	316.332,75	773.781,62	2.074,00	30.868,30	14.816,80	726.022,52
03/04/2021	sáb	1.279.028,90	103.352,50	465.086,25	813.942,65	2.102,23	32.473,62	15.587,33	763.779,48
04/04/2021	dom	1.090.114,37	39.762,50	178.931,25	911.183,12	2.442,29	36.349,63	17.447,83	854.943,37
05/04/2021	seg	2.092.405,73	280.616,83	1.262.775,75	829.629,98	2.029,30	33.104,03	15.889,93	778.606,73
06/04/2021	ter	2.092.405,73	292.255,83	1.315.151,25	777.254,48	1.901,18	31.014,13	14.886,78	729.452,38
07/04/2021	qua	2.092.405,73	297.652,72	1.339.437,25	752.968,48	1.841,78	30.045,07	14.421,63	706.660,00
08/04/2021	qui	2.092.405,73	300.192,72	1.350.867,25	741.538,48	1.813,82	29.588,98	14.202,71	695.932,96
09/04/2021	sex	2.092.405,73	298.301,67	1.342.357,50	750.048,23	1.834,64	29.928,54	14.365,70	703.919,35
10/04/2021	sáb	1.279.028,90	153.133,50	689.100,75	589.928,15	1.523,65	23.536,18	11.297,36	553.570,97
11/04/2021	dom	1.090.114,37	45.834,50	206.255,25	883.859,12	2.369,05	35.259,60	16.924,62	829.305,85
12/04/2021	seg	2.092.405,73	299.915,11	1.349.618,00	742.787,73	1.816,88	29.638,83	14.226,64	697.105,38
13/04/2021	ter	2.092.405,73	303.709,56	1.366.693,00	725.712,73	1.775,11	28.957,50	13.899,60	681.080,51
14/04/2021	qua	2.092.405,73	305.521,39	1.374.846,25	717.559,48	1.755,17	28.632,17	13.743,44	673.428,70
15/04/2021	qui	2.092.405,73	307.573,89	1.384.082,50	708.323,23	1.732,58	28.263,63	13.566,54	664.760,49
16/04/2021	sex	2.092.405,73	304.311,28	1.369.400,75	723.004,98	1.768,49	28.849,46	13.847,74	678.539,30
17/04/2021	sáb	1.279.028,90	152.703,50	687.165,75	591.863,15	1.528,65	23.613,38	11.334,41	555.386,71
18/04/2021	dom	1.090.114,37	48.419,50	217.887,75	872.226,62	2.337,87	34.795,55	16.701,87	818.391,34
19/04/2021	seg	2.092.405,73	306.222,33	1.378.000,50	714.405,23	1.747,45	28.506,31	13.683,03	670.468,44
20/04/2021	ter	2.092.405,73	316.160,72	1.422.723,25	669.682,48	1.638,06	26.721,78	12.826,45	628.496,20
21/04/2021	qua	1.090.114,37	106.652,78	479.937,50	610.176,87	1.635,49	24.341,65	11.684,00	572.515,73
22/04/2021	qui	2.092.405,73	315.918,78	1.421.634,50	670.771,23	1.640,72	26.765,22	12.847,31	629.517,98
23/04/2021	sex	2.092.405,73	310.957,72	1.399.309,75	693.095,98	1.695,33	27.656,02	13.274,89	650.469,74
24/04/2021	sáb	1.279.028,90	158.195,00	711.877,50	567.151,40	1.464,83	22.627,46	10.861,17	532.197,95
25/04/2021	dom	1.090.114,37	49.606,00	223.227,00	866.887,37	2.323,56	34.582,55	16.599,63	813.381,64
26/04/2021	seg	2.092.405,73	313.989,06	1.412.950,75	679.454,98	1.661,96	27.111,72	13.013,63	637.667,67
27/04/2021	ter	2.092.405,73	317.224,44	1.427.510,00	664.895,73	1.626,35	26.530,77	12.734,77	624.003,84
28/04/2021	qua	2.092.405,73	320.156,28	1.440.703,25	651.702,48	1.594,08	26.004,34	12.482,08	611.621,99
29/04/2021	qui	2.092.405,73	316.830,00	1.425.735,00	666.670,73	1.630,69	26.601,60	12.768,77	625.669,67
30/04/2021	sex	2.092.405,73	314.501,44	1.415.256,50	677.149,23	1.656,32	27.019,71	12.969,46	635.503,73
TOTAL		**53.504.916,46**	**6.992.561,61**	**31.466.527,25**	**22.038.389,21**	**55.409,36**	**879.319,15**	**422.073,19**	**20.681.587,53**