



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

dezembro-20

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
01/12/2020	ter	1.777.019,20	316.338,89	1.423.525,00	353.494,20	741,97	14.110,09	6.772,84	331.869,31
02/12/2020	qua	1.777.019,20	316.907,89	1.426.085,50	350.933,70	736,59	14.007,88	6.723,78	329.465,44
03/12/2020	qui	1.777.019,20	297.615,33	1.339.269,00	437.750,20	918,81	17.473,25	8.387,16	410.970,97
04/12/2020	sex	1.777.019,20	308.696,33	1.389.133,50	387.885,70	814,15	15.482,86	7.431,77	364.156,92
05/12/2020	sáb	1.146.700,92	151.049,39	679.722,25	466.978,67	1.031,50	18.637,89	8.946,17	438.363,11
06/12/2020	dom	1.052.774,94	41.086,00	184.887,00	867.887,94	1.962,53	34.637,02	16.625,78	814.662,62
07/12/2020	seg	1.777.019,20	321.645,67	1.447.405,50	329.613,70	691,84	13.156,87	6.315,30	309.449,69
08/12/2020	ter	1.777.019,20	323.081,39	1.453.866,25	323.152,95	678,28	12.898,99	6.191,51	303.384,17
09/12/2020	qua	1.777.019,20	321.361,78	1.446.128,00	330.891,20	694,52	13.207,87	6.339,78	310.649,04
10/12/2020	qui	1.777.019,20	321.710,11	1.447.695,50	329.323,70	691,23	13.145,30	6.309,74	309.177,43
11/12/2020	sex	1.777.019,20	319.747,61	1.438.864,25	338.154,95	709,77	13.497,81	6.478,95	317.468,43
12/12/2020	sáb	1.146.700,92	173.125,72	779.065,75	367.635,17	812,06	14.672,92	7.042,99	345.107,19
13/12/2020	dom	1.052.774,94	49.255,44	221.649,50	831.125,44	1.879,40	33.169,84	15.921,53	780.154,67
14/12/2020	seg	1.777.019,20	315.144,17	1.418.148,75	358.870,45	753,25	14.324,69	6.875,85	336.916,67
15/12/2020	ter	1.777.019,20	316.920,89	1.426.144,00	350.875,20	736,47	14.005,55	6.722,66	329.410,52
16/12/2020	qua	1.777.019,20	321.431,22	1.446.440,50	330.578,70	693,87	13.195,39	6.333,79	310.355,65
17/12/2020	qui	1.777.019,20	317.716,89	1.429.726,00	347.293,20	728,95	13.862,57	6.654,03	326.047,65
18/12/2020	sex	1.777.019,20	319.030,22	1.435.636,00	341.383,20	716,54	13.626,67	6.540,80	320.499,19
19/12/2020	sáb	1.146.700,92	187.860,56	845.372,50	301.328,42	665,60	12.026,51	5.772,72	282.863,60
20/12/2020	dom	1.052.774,94	80.990,56	364.457,50	688.317,44	1.556,47	27.470,44	13.185,82	646.104,71
21/12/2020	seg	1.777.019,20	312.580,78	1.406.613,50	370.405,70	777,46	14.785,13	7.096,86	347.746,25
22/12/2020	ter	1.777.019,20	305.416,17	1.374.372,75	402.646,45	845,13	16.072,05	7.714,58	378.014,68
23/12/2020	qua	1.777.019,20	286.834,67	1.290.756,00	486.263,20	1.020,64	19.409,70	9.316,66	456.516,20
24/12/2020	qui	1.777.019,20	159.295,56	716.830,00	1.060.189,20	2.225,28	42.318,56	20.312,91	995.332,47
25/12/2020	sex	1.052.774,94	37.123,11	167.054,00	885.720,94	2.002,85	35.348,72	16.967,40	831.401,97
26/12/2020	sáb	1.146.700,92	122.025,11	549.113,00	597.587,92	1.320,00	23.850,72	11.448,33	560.968,87
27/12/2020	dom	1.052.774,94	47.202,50	212.411,25	840.363,69	1.900,29	33.538,54	16.098,51	788.826,36
28/12/2020	seg	1.777.019,20	241.466,22	1.086.598,00	690.421,20	1.449,16	27.558,88	13.228,26	648.184,90
29/12/2020	ter	1.777.019,20	241.569,50	1.087.062,75	689.956,45	1.448,18	27.540,33	13.219,36	647.748,58
30/12/2020	qua	1.777.019,20	231.537,33	1.041.918,00	735.101,20	1.542,94	29.342,33	14.084,32	690.131,62
31/12/2020	qui	1.777.019,20	113.610,39	511.246,75	1.265.772,45	2.656,79	50.524,63	24.251,82	1.188.339,23
TOTAL		48.945.100,78	7.219.377,39	32.487.198,25	16.457.902,53	35.402,51	656.899,96	315.311,97	15.450.288,11