



# URBS - URBANIZAÇÃO DE CURITIBA S/A

## DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGENCIAL - RESUMO GERAL

### fevereiro-22

Período: 01/02/2022 a 28/02/2022

DATA		CUSTO DO SISTEMA	PASSAGEIRO PAGANTE EQUIVALENTE	TOTAL RECEITA DO SISTEMA	DIFERENÇA RECURSOS FUC	RECOMPOSIÇÃO FUC - PESSOAL 2021	TAXA ADM 4%	I.S.S.	NUMERÁRIO RETIDO	VALOR PAGO AOS CONSÓRCIOS
01/02/2022	ter	2.297.071,98	391.736,33	1.762.813,50	534.258,48	5.079,78	91.679,69	44.006,25	500.850,00	1.655.456,27
02/02/2022	qua	2.297.071,98	399.419,39	1.797.387,25	499.684,73	5.079,78	91.679,68	44.006,25	508.657,50	1.647.648,77
03/02/2022	qui	2.297.071,98	393.863,28	1.772.384,75	524.687,23	5.079,78	91.679,69	44.006,25	500.013,00	1.656.293,27
04/02/2022	sex	2.297.071,98	389.083,89	1.750.877,50	546.194,48	5.079,78	91.679,68	44.006,25	505.885,50	1.650.420,77
05/02/2022	sáb	1.402.391,53	210.753,83	948.392,25	453.999,28	3.258,37	55.965,32	26.863,34	276.601,50	1.039.702,99
06/02/2022	dom	1.130.133,88	95.876,94	431.446,25	698.687,63	2.760,96	45.094,92	21.645,57	130.234,50	930.397,94
07/02/2022	seg	2.297.071,98	425.887,94	1.916.495,75	380.576,23	5.079,78	91.679,69	44.006,25	546.507,00	1.609.799,27
08/02/2022	ter	2.297.071,98	431.243,72	1.940.596,75	356.475,23	5.079,78	91.679,69	44.006,25	560.295,00	1.596.011,27
09/02/2022	qua	2.297.071,98	433.521,72	1.950.847,75	346.224,23	5.079,78	91.679,69	44.006,25	551.425,50	1.604.880,77
10/02/2022	qui	2.297.071,98	437.607,61	1.969.234,25	327.837,73	5.079,78	91.679,69	44.006,25	553.756,50	1.602.549,77
11/02/2022	sex	2.297.071,98	429.129,78	1.931.084,00	365.987,98	5.079,78	91.679,69	44.006,25	547.195,50	1.609.110,77
12/02/2022	sáb	1.402.391,53	214.235,06	964.057,75	438.333,78	3.258,37	55.965,32	26.863,34	274.176,00	1.042.128,49
13/02/2022	dom	1.130.133,88	104.075,78	468.341,00	661.792,88	2.760,96	45.094,92	21.645,57	142.083,00	918.549,44
14/02/2022	seg	2.297.071,98	436.279,89	1.963.259,50	333.812,48	5.079,78	91.679,69	44.006,25	550.849,50	1.605.456,77
15/02/2022	ter	2.297.071,98	448.646,94	2.018.911,25	278.160,73	5.079,78	91.679,69	44.006,25	562.878,00	1.593.428,27
16/02/2022	qua	2.297.071,98	456.233,94	2.053.052,75	244.019,23	5.079,78	91.679,69	44.006,25	575.581,50	1.580.724,77
17/02/2022	qui	2.297.071,98	447.773,72	2.014.981,75	282.090,23	5.079,78	91.679,69	44.006,25	559.237,50	1.597.068,77
18/02/2022	sex	2.297.071,98	443.611,72	1.996.252,75	300.819,23	5.079,78	91.679,69	44.006,25	563.238,00	1.593.068,27
19/02/2022	sáb	1.402.391,53	212.340,72	955.533,25	446.858,28	3.258,37	55.965,32	26.863,34	278.082,00	1.038.222,49
20/02/2022	dom	1.130.133,88	99.531,11	447.890,00	682.243,88	2.760,96	45.094,91	21.645,57	135.310,50	925.321,94
21/02/2022	seg	2.297.071,98	446.468,33	2.009.107,50	287.964,48	5.079,78	91.679,69	44.006,25	566.631,00	1.589.675,27
22/02/2022	ter	2.297.071,98	460.110,33	2.070.496,50	226.575,48	5.079,78	91.679,69	44.006,25	589.311,00	1.566.995,27
23/02/2022	qua	2.297.071,98	459.483,67	2.067.676,50	229.395,48	5.079,78	91.679,69	44.006,25	592.947,00	1.563.359,27
24/02/2022	qui	2.297.071,98	456.661,28	2.054.975,75	242.096,23	5.079,78	91.679,69	44.006,25	590.013,00	1.566.293,27
25/02/2022	sex	2.297.071,98	439.592,22	1.978.165,00	318.906,98	5.079,78	91.679,68	44.006,25	573.462,00	1.582.844,27
26/02/2022	sáb	1.402.391,53	200.110,06	900.495,25	501.896,28	3.258,37	55.965,33	26.863,35	255.762,00	1.060.542,49
27/02/2022	dom	1.130.133,88	107.527,44	483.873,50	646.260,38	2.760,96	45.094,91	21.645,57	130.617,00	930.015,44
28/02/2022	seg	2.297.071,98	243.609,06	1.096.240,75	1.200.831,23	5.079,78	91.679,69	44.006,25	297.081,00	1.859.225,27
<b>TOTAL</b>		<b>56.071.541,29</b>	<b>9.714.415,72</b>	<b>43.714.870,75</b>	<b>12.356.670,54</b>	<b>125.672,99</b>	<b>2.237.834,65</b>	<b>1.074.160,59</b>	<b>12.418.681,50</b>	<b>40.215.191,55</b>

TARIFA USUARIO:	4,50
-----------------	------

40.215.191,55