



# URBS - URBANIZAÇÃO DE CURITIBA S/A

## DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

### julho-20

Período: 01 a 31/07/2020

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
01/07/2020	qua	1.538.865,74	198.566,11	893.547,50	645.318,24	1.399,00	25.756,77	12.363,25	605.799,22
02/07/2020	qui	1.538.865,74	195.210,78	878.448,50	660.417,24	1.431,74	26.359,42	12.652,52	619.973,57
03/07/2020	sex	1.538.865,74	197.892,44	890.516,00	648.349,74	1.405,58	25.877,77	12.421,33	608.645,07
04/07/2020	sáb	1.068.198,25	92.574,00	416.583,00	651.615,25	2.035,10	25.983,20	12.471,94	611.125,01
05/07/2020	dom	1.068.198,25	31.479,00	141.655,50	926.542,75	2.893,74	36.945,96	17.734,06	868.969,00
06/07/2020	seg	1.538.865,74	201.117,11	905.027,00	633.838,74	1.374,12	25.298,58	12.143,32	595.022,72
07/07/2020	ter	1.538.865,74	201.632,33	907.345,50	631.520,24	1.369,09	25.206,05	12.098,90	592.846,21
08/07/2020	qua	1.538.865,74	200.177,22	900.797,50	638.068,24	1.383,29	25.467,40	12.224,35	598.993,21
09/07/2020	qui	1.538.865,74	199.050,56	895.727,50	643.138,24	1.394,28	25.669,76	12.321,48	603.752,73
10/07/2020	sex	1.538.865,74	200.252,11	901.134,50	637.731,24	1.382,55	25.453,95	12.217,89	598.676,85
11/07/2020	sáb	1.068.198,25	92.437,00	415.966,50	652.231,75	2.037,02	26.007,79	12.483,74	611.703,21
12/07/2020	dom	1.068.198,25	33.262,00	149.679,00	918.519,25	2.868,68	36.626,02	17.580,49	861.444,06
13/07/2020	seg	1.538.865,74	200.748,22	903.367,00	635.498,74	1.377,72	25.364,84	12.175,12	596.581,06
14/07/2020	ter	1.538.865,74	202.421,78	910.898,00	627.967,74	1.361,39	25.064,25	12.030,84	589.511,26
15/07/2020	qua	1.538.865,74	222.330,89	1.000.489,00	538.376,74	1.167,16	21.488,38	10.314,42	505.406,77
16/07/2020	qui	1.538.865,74	227.281,89	1.022.768,50	516.097,24	1.118,86	20.599,13	9.887,58	484.491,66
17/07/2020	sex	1.538.865,74	224.881,67	1.011.967,50	526.898,24	1.142,28	21.030,24	10.094,51	494.631,21
18/07/2020	sáb	1.068.198,25	103.147,00	464.161,50	604.036,75	1.886,50	24.086,01	11.561,28	566.502,96
19/07/2020	dom	1.068.198,25	42.540,00	191.430,00	876.768,25	2.738,28	34.961,20	16.781,37	822.287,40
20/07/2020	seg	1.538.865,74	231.652,00	1.042.434,00	496.431,74	1.076,23	19.814,22	9.510,82	466.030,47
21/07/2020	ter	1.538.865,74	234.936,89	1.057.216,00	481.649,74	1.044,18	19.224,22	9.227,63	452.153,71
22/07/2020	qua	1.538.865,74	236.485,78	1.064.186,00	474.679,74	1.029,07	18.946,03	9.094,09	445.610,55
23/07/2020	qui	1.538.865,74	232.678,67	1.047.054,00	491.811,74	1.066,21	19.629,82	9.422,31	461.693,40
24/07/2020	sex	1.538.865,74	238.058,33	1.071.262,50	467.603,24	1.013,73	18.663,58	8.958,52	438.967,42
25/07/2020	sáb	1.068.198,25	108.549,00	488.470,50	579.727,75	1.810,58	23.116,69	11.096,01	543.704,48
26/07/2020	dom	1.068.198,25	37.237,00	167.566,50	900.631,75	2.812,81	35.912,76	17.238,12	844.668,06
27/07/2020	seg	1.538.865,74	237.589,89	1.069.154,50	469.711,24	1.018,30	18.747,72	8.998,90	440.946,32
28/07/2020	ter	1.538.865,74	240.275,11	1.081.238,00	457.627,74	992,10	18.265,42	8.767,40	429.602,81
29/07/2020	qua	1.538.865,74	224.800,78	1.011.603,50	527.262,24	1.143,07	21.044,77	10.101,49	494.972,92
30/07/2020	qui	1.538.865,74	232.944,22	1.048.249,00	490.616,74	1.063,62	19.582,12	9.399,42	460.571,58
31/07/2020	sex	1.538.865,74	242.124,00	1.089.558,00	449.307,74	974,07	17.933,35	8.608,01	421.792,32
<b>TOTAL</b>		<b>43.939.498,02</b>	<b>5.564.333,78</b>	<b>25.039.502,00</b>	<b>18.899.996,02</b>	<b>46.810,31</b>	<b>754.127,39</b>	<b>361.981,12</b>	<b>17.737.077,20</b>