



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

maio-21

Período: 01 a 31/05/2021

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
01/05/2021	sáb	1.058.000,95	102.898,00	463.041,00	594.959,95	1.556,74	23.736,13	11.393,35	558.273,74
02/05/2021	dom	1.058.000,95	52.507,00	236.281,50	821.719,45	2.150,06	32.782,78	15.735,74	771.050,88
03/05/2021	seg	2.075.399,58	319.008,72	1.435.539,25	639.860,33	1.524,75	25.533,42	12.256,04	600.546,11
04/05/2021	ter	2.075.399,58	325.734,56	1.465.805,50	609.594,08	1.452,63	24.325,66	11.676,31	572.139,48
05/05/2021	qua	2.075.399,58	327.458,28	1.473.562,25	601.837,33	1.434,15	24.016,13	11.527,74	564.859,32
06/05/2021	qui	2.075.399,58	322.342,78	1.450.542,50	624.857,08	1.489,00	24.934,72	11.968,67	586.464,69
07/05/2021	sex	2.075.399,58	310.040,50	1.395.182,25	680.217,33	1.620,92	27.143,85	13.029,05	638.423,50
08/05/2021	sáb	1.262.843,43	161.534,50	726.905,25	535.938,18	1.350,05	21.383,52	10.264,08	502.940,52
09/05/2021	dom	1.058.000,95	67.386,50	303.239,25	754.761,70	1.974,86	30.111,47	14.453,52	708.221,85
10/05/2021	seg	2.075.399,58	299.823,33	1.349.205,00	726.194,58	1.730,48	28.978,56	13.909,71	681.575,82
11/05/2021	ter	2.075.399,58	321.637,56	1.447.369,00	628.030,58	1.496,56	25.061,36	12.029,45	589.443,20
12/05/2021	qua	2.075.399,58	326.579,33	1.469.607,00	605.792,58	1.443,57	24.173,96	11.603,50	568.571,55
13/05/2021	qui	2.075.399,58	324.158,17	1.458.711,75	616.687,83	1.469,54	24.608,73	11.812,19	578.797,37
14/05/2021	sex	2.075.399,58	325.257,17	1.463.657,25	611.742,33	1.457,75	24.411,38	11.717,46	574.155,73
15/05/2021	sáb	1.262.843,43	162.024,00	729.108,00	533.735,43	1.344,50	21.295,64	10.221,90	500.873,39
16/05/2021	dom	1.058.000,95	53.461,50	240.576,75	817.424,20	2.138,82	32.611,41	15.653,49	767.020,48
17/05/2021	seg	2.075.399,58	323.863,56	1.457.386,00	618.013,58	1.472,69	24.661,63	11.837,58	580.041,67
18/05/2021	ter	2.075.399,58	328.415,61	1.477.870,25	597.529,33	1.423,88	23.844,22	11.445,22	560.816,01
19/05/2021	qua	2.075.399,58	324.364,56	1.459.640,50	615.759,08	1.467,32	24.571,67	11.794,40	577.925,69
20/05/2021	qui	2.075.399,58	329.687,94	1.483.595,75	591.803,83	1.410,24	23.615,74	11.335,56	555.442,29
21/05/2021	sex	2.075.399,58	323.089,67	1.453.903,50	621.496,08	1.480,99	24.800,60	11.904,29	583.310,20
22/05/2021	sáb	1.262.843,43	112.439,00	505.975,50	756.867,93	1.906,58	30.198,45	14.495,25	710.267,65
23/05/2021	dom	1.058.000,95	47.349,00	213.070,50	844.930,45	2.210,79	33.708,79	16.180,23	792.830,66
24/05/2021	seg	2.075.399,58	319.056,06	1.435.752,25	639.647,33	1.524,25	25.524,92	12.251,96	600.346,20
25/05/2021	ter	2.075.399,58	322.856,44	1.452.854,00	622.545,58	1.483,49	24.842,48	11.924,39	584.295,21
26/05/2021	qua	2.075.399,58	318.373,17	1.432.679,25	642.720,33	1.531,57	25.647,55	12.310,82	603.230,39
27/05/2021	qui	2.075.399,58	320.321,39	1.441.446,25	633.953,33	1.510,68	25.297,71	12.142,90	595.002,05
28/05/2021	sex	2.075.399,58	316.037,11	1.422.167,00	653.232,58	1.556,62	26.067,04	12.512,18	613.096,75
29/05/2021	sáb	1.262.843,43	123.809,00	557.140,50	705.702,93	1.777,69	28.157,01	13.515,35	662.252,87
30/05/2021	dom	1.058.000,95	42.062,00	189.279,00	868.721,95	2.273,04	34.657,96	16.635,83	815.155,14
		2.075.399,58	281.250,17	1.265.625,75	809.773,83	1.929,65	32.313,77	15.510,61	760.019,81
TOTAL		54.982.770,57	7.634.826,56	34.356.719,50	20.626.051,07	50.593,87	823.018,25	395.048,76	19.357.390,22