



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

novembro-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
01/11/2020	dom	1.089.877,64	68.260,00	307.170,00	782.707,64	1.694,61	31.240,52	14.995,45	734.777,05
02/11/2020	seg	1.089.877,64	84.941,17	382.235,25	707.642,39	1.532,09	28.244,41	13.557,32	664.308,58
03/11/2020	ter	1.837.066,35	316.065,39	1.422.294,25	414.772,10	833,66	16.557,54	7.947,62	389.433,29
04/11/2020	qua	1.837.066,35	323.929,72	1.457.683,75	379.382,60	762,53	15.144,80	7.269,50	356.205,77
05/11/2020	qui	1.837.066,35	326.240,56	1.468.082,50	368.983,85	741,62	14.729,69	7.070,25	346.442,29
06/11/2020	sex	1.837.066,35	330.827,39	1.488.723,25	348.343,10	700,14	13.905,72	6.674,74	327.062,50
07/11/2020	sáb	1.185.073,27	173.138,22	779.122,00	405.951,27	859,96	16.203,65	7.777,74	381.109,92
08/11/2020	dom	1.089.877,64	74.013,11	333.059,00	756.818,64	1.638,56	30.207,20	14.499,47	710.473,42
09/11/2020	seg	1.837.066,35	322.157,56	1.449.709,00	387.357,35	778,55	15.463,15	7.422,31	363.693,34
10/11/2020	ter	1.837.066,35	328.075,72	1.476.340,75	360.725,60	725,03	14.400,02	6.912,01	338.688,54
11/11/2020	qua	1.837.066,35	298.251,44	1.342.131,50	494.934,85	994,78	19.757,60	9.483,65	464.698,82
12/11/2020	qui	1.837.066,35	323.677,11	1.456.547,00	380.519,35	764,81	15.190,18	7.291,29	357.273,07
13/11/2020	sex	1.837.066,35	320.626,72	1.442.820,25	394.246,10	792,40	15.738,15	7.554,31	370.161,24
14/11/2020	sáb	1.185.073,27	169.767,22	763.952,50	421.120,77	892,09	16.809,15	8.068,38	395.351,16
15/11/2020	dom	1.089.877,64	86.458,11	389.061,50	700.816,14	1.517,31	27.971,95	13.426,55	657.900,34
16/11/2020	seg	1.837.066,35	317.795,11	1.430.078,00	406.988,35	818,01	16.246,81	7.798,47	382.125,06
17/11/2020	ter	1.837.066,35	323.564,56	1.456.040,50	381.025,85	765,83	15.210,40	7.300,99	357.748,63
18/11/2020	qua	1.837.066,35	300.190,22	1.350.856,00	486.210,35	977,24	19.409,32	9.316,47	456.507,31
19/11/2020	qui	1.837.066,35	306.779,89	1.380.509,50	456.556,85	917,64	18.225,57	8.748,27	428.665,37
20/11/2020	sex	1.837.066,35	321.024,94	1.444.612,25	392.454,10	788,80	15.666,61	7.519,97	368.478,72
21/11/2020	sáb	1.185.073,27	165.129,61	743.083,25	441.990,02	936,30	17.642,15	8.468,22	414.943,35
22/11/2020	dom	1.089.877,64	73.902,06	332.559,25	757.318,39	1.639,64	30.227,15	14.509,04	710.942,56
23/11/2020	seg	1.837.066,35	315.439,11	1.419.476,00	417.590,35	839,32	16.670,04	8.001,62	392.079,37
24/11/2020	ter	1.837.066,35	317.474,17	1.428.633,75	408.432,60	820,91	16.304,47	7.826,14	383.481,08
25/11/2020	qua	1.837.066,35	324.443,28	1.459.994,75	377.071,60	757,88	15.052,55	7.225,22	354.035,95
26/11/2020	qui	1.837.066,35	315.696,22	1.420.633,00	416.433,35	837,00	16.623,85	7.979,45	390.993,05
27/11/2020	sex	1.837.066,35	312.493,61	1.406.221,25	430.845,10	865,96	17.199,16	8.255,60	404.524,38
28/11/2020	sáb	1.185.073,27	169.899,28	764.546,75	420.526,52	890,83	16.785,43	8.056,99	394.793,27
29/11/2020	dom	1.089.877,64	70.971,39	319.371,25	770.506,39	1.668,19	30.753,53	14.761,70	723.322,97
30/11/2020	seg	1.837.066,35	312.610,28	1.406.746,25	430.320,10	864,91	17.178,21	8.245,54	404.031,45
TOTAL		48.020.885,92	7.493.843,17	33.722.294,25	14.298.591,67	29.616,57	570.758,96	273.964,28	13.424.251,85