



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL - RESUMO GERAL

novembro-21

Período: 01/11/2021 a 30/11/2021

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
01/11/2021	seg	2.139.797,61	304.612,11	1.370.754,50	769.043,11	4.991,11	85.392,26	40.988,28	1.159.079,66	1.571.174,47
02/11/2021	ter	1.065.049,26	123.164,56	554.240,50	510.808,76	2.743,47	42.492,23	20.396,28	657.845,98	820.902,29
03/11/2021	qua	2.139.797,61	440.938,17	1.984.221,75	155.575,86	4.991,11	85.392,26	40.988,28	797.826,88	1.356.623,47
04/11/2021	qui	2.139.797,61	437.445,06	1.968.502,75	171.294,86	4.991,11	85.392,26	40.988,28	797.609,32	1.371.594,97
05/11/2021	sex	2.139.797,61	439.721,17	1.978.745,25	161.052,36	4.991,11	85.392,26	40.988,28	802.409,15	1.357.181,47
06/11/2021	sáb	1.317.321,32	226.894,72	1.021.026,25	296.295,07	3.231,37	52.563,60	25.230,51	612.218,14	902.148,34
07/11/2021	dom	1.065.049,26	99.993,56	449.971,00	615.078,26	2.743,47	42.492,23	20.396,28	731.241,54	845.350,79
08/11/2021	seg	2.139.797,61	435.671,61	1.960.522,25	179.275,36	4.991,11	85.392,26	40.988,28	816.700,86	1.359.993,97
09/11/2021	ter	2.139.797,61	443.670,67	1.996.518,00	143.279,61	4.991,11	85.392,26	40.988,28	783.891,55	1.359.017,47
10/11/2021	qua	2.139.797,61	447.217,22	2.012.477,50	127.320,11	4.991,11	85.392,26	40.988,28	774.721,37	1.353.207,97
11/11/2021	qui	2.139.797,61	437.314,17	1.967.913,75	171.883,86	4.991,11	85.392,26	40.988,28	798.954,15	1.370.802,97
12/11/2021	sex	2.139.797,61	433.731,00	1.951.789,50	188.008,11	4.991,11	85.392,26	40.988,28	814.898,47	1.369.992,97
13/11/2021	sáb	1.317.321,32	222.932,11	1.003.194,50	314.126,82	3.231,37	52.563,60	25.230,51	611.034,10	920.067,34
14/11/2021	dom	1.065.049,26	114.706,39	516.178,75	548.870,51	2.743,47	42.492,23	20.396,28	678.244,23	836.220,29
15/11/2021	seg	1.065.049,26	125.187,61	563.344,25	501.705,01	2.743,47	42.492,23	20.396,28	657.515,73	812.689,79
16/11/2021	ter	2.139.797,61	442.623,33	1.991.805,00	147.992,61	4.991,11	85.392,26	40.988,28	785.916,70	1.361.415,97
17/11/2021	qua	2.139.797,61	447.637,39	2.014.368,25	125.429,36	4.991,11	85.392,26	40.988,28	766.561,20	1.359.593,47
18/11/2021	qui	2.139.797,61	430.650,17	1.937.925,75	201.871,86	4.991,11	85.392,26	40.988,28	809.573,56	1.388.330,46
19/11/2021	sex	2.139.797,61	439.854,06	1.979.343,25	160.454,36	4.991,11	85.392,26	40.988,28	797.991,36	1.361.037,97
20/11/2021	sáb	1.317.321,32	228.966,78	1.030.350,50	286.970,82	3.231,37	52.563,60	25.230,51	606.590,40	899.025,34
21/11/2021	dom	1.065.049,26	116.429,67	523.933,50	541.115,76	2.743,47	42.492,23	20.396,28	690.501,86	816.685,79
22/11/2021	seg	2.139.797,61	435.650,44	1.960.427,00	179.370,61	4.991,11	85.392,26	40.988,28	810.760,26	1.366.023,97
23/11/2021	ter	2.139.797,61	445.630,44	2.005.337,00	134.460,61	4.991,11	85.392,26	40.988,28	779.888,98	1.354.742,47
24/11/2021	qua	2.139.797,61	447.756,56	2.014.904,50	124.893,11	4.991,11	85.392,26	40.988,28	775.476,38	1.350.174,97
25/11/2021	qui	2.139.797,61	447.793,28	2.015.069,75	124.727,86	4.991,11	85.392,26	40.988,28	783.443,77	1.342.052,47
26/11/2021	sex	2.139.797,61	444.039,89	1.998.179,50	141.618,11	4.991,11	85.392,26	40.988,28	801.817,05	1.339.532,47
27/11/2021	sáb	1.317.321,32	231.711,72	1.042.702,75	274.618,57	3.231,37	52.563,60	25.230,51	597.031,91	896.991,34
28/11/2021	dom	1.065.049,26	109.031,00	490.639,50	574.409,76	2.743,47	42.492,23	20.396,28	700.652,67	837.777,29
29/11/2021	seg	2.139.797,61	430.268,61	1.936.208,75	203.588,86	4.991,11	85.392,26	40.988,28	799.899,15	1.399.616,47
30/11/2021	ter	2.139.797,61	447.786,44	2.015.039,00	124.758,61	4.991,11	85.392,26	40.988,28	752.202,13	1.373.322,97
TOTAL		54.455.533,10	10.279.029,89	46.255.634,50	8.199.898,60	129.208,40	2.173.052,91	1.043.065,37	22.752.498,47	36.053.291,93

TARIFA USUARIO:	4,50
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36.053.291,93