



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

agosto-20

Período: 01 a 31/08/2020

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
01/08/2020	sáb	1.068.198,25	112.992,00	508.464,00	559.734,25	1.748,14	22.319,44	10.713,33	524.953,34
02/08/2020	dom	1.068.198,25	38.289,00	172.300,50	895.897,75	2.798,03	35.723,99	17.147,51	840.228,22
03/08/2020	seg	1.538.865,74	249.531,56	1.122.892,00	415.973,74	901,80	16.602,88	7.969,38	390.499,68
04/08/2020	ter	1.538.865,74	251.261,11	1.130.675,00	408.190,74	884,93	16.292,23	7.820,27	383.193,31
05/08/2020	qua	1.538.865,74	255.910,78	1.151.598,50	387.267,24	839,57	15.457,11	7.419,41	363.551,16
06/08/2020	qui	1.538.865,74	255.829,00	1.151.230,50	387.635,24	840,36	15.471,79	7.426,46	363.896,62
07/08/2020	sex	1.538.865,74	262.745,11	1.182.353,00	356.512,74	772,89	14.229,59	6.830,20	334.680,05
08/08/2020	sáb	1.068.198,25	120.858,00	543.861,00	524.337,25	1.637,59	20.907,98	10.035,83	491.755,85
09/08/2020	dom	1.068.198,25	41.650,00	187.425,00	880.773,25	2.750,79	35.120,90	16.858,03	826.043,53
10/08/2020	seg	1.538.865,74	260.949,00	1.174.270,50	364.595,24	790,42	14.552,19	6.985,05	342.267,58
11/08/2020	ter	1.538.865,74	259.425,89	1.167.416,50	371.449,24	805,27	14.825,76	7.116,36	348.701,85
12/08/2020	qua	1.538.865,74	257.897,22	1.160.537,50	378.328,24	820,19	15.100,32	7.248,15	355.159,58
13/08/2020	qui	1.538.865,74	248.222,00	1.116.999,00	421.866,74	914,58	16.838,09	8.082,28	396.031,80
14/08/2020	sex	1.538.865,74	256.261,89	1.153.178,50	385.687,24	836,14	15.394,04	7.389,14	362.067,92
15/08/2020	sáb	1.068.198,25	97.289,00	437.800,50	630.397,75	1.968,83	25.137,16	12.065,83	591.225,93
16/08/2020	dom	1.068.198,25	37.387,00	168.241,50	899.956,75	2.810,71	35.885,84	17.225,20	844.035,00
17/08/2020	seg	1.538.865,74	254.405,00	1.144.822,50	394.043,24	854,26	15.727,56	7.549,23	369.912,20
18/08/2020	ter	1.538.865,74	247.509,56	1.113.793,00	425.072,74	921,53	16.966,05	8.143,70	399.041,46
19/08/2020	qua	1.538.865,74	240.629,78	1.082.834,00	456.031,74	988,64	18.201,72	8.736,83	428.104,55
20/08/2020	qui	1.538.865,74	239.200,22	1.076.401,00	462.464,74	1.002,59	18.458,49	8.860,07	434.143,60
21/08/2020	sex	1.538.865,74	233.253,22	1.049.639,50	489.226,24	1.060,61	19.526,62	9.372,78	459.266,23
22/08/2020	sáb	1.068.198,25	124.617,00	560.776,50	507.421,75	1.584,76	20.233,48	9.712,07	475.891,45
23/08/2020	dom	1.068.198,25	52.049,00	234.220,50	833.977,75	2.604,64	33.254,92	15.962,36	782.155,82
24/08/2020	seg	1.538.865,74	262.943,00	1.183.243,50	355.622,24	770,96	14.194,05	6.813,14	333.844,09
25/08/2020	ter	1.538.865,74	265.959,11	1.196.816,00	342.049,74	741,54	13.652,33	6.553,12	321.102,76
26/08/2020	qua	1.538.865,74	269.913,44	1.214.610,50	324.255,24	702,96	12.942,09	6.212,20	304.397,99
27/08/2020	qui	1.538.865,74	266.663,67	1.199.986,50	338.879,24	734,66	13.525,78	6.492,37	318.126,42
28/08/2020	sex	1.538.865,74	269.006,56	1.210.529,50	328.336,24	711,81	13.104,98	6.290,39	308.229,07
29/08/2020	sáb	1.068.198,25	140.082,00	630.369,00	437.829,25	1.367,41	17.458,47	8.380,07	410.623,31
30/08/2020	dom	1.068.198,25	61.199,00	275.395,50	792.802,75	2.476,05	31.613,07	15.174,27	743.539,37
31/08/2020	seg	1.538.865,74	269.600,78	1.213.203,50	325.662,24	706,01	12.998,25	6.239,16	305.718,82
TOTAL		42.998.163,04	6.203.529,89	27.915.884,50	15.082.278,54	39.348,64	601.717,15	288.824,21	14.152.388,54