



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGENCIAL - RESUMO GERAL

dezembro-21

Período: 01/12/2021 a 31/12/2021

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
01/12/2021	qua	2.023.119,20	449.131,28	2.021.090,75	2.028,45	4.632,07	80.739,48	38.754,95	637.497,00	1.261.495,69
02/12/2021	qui	2.023.119,20	446.725,44	2.010.264,50	12.854,70	4.632,07	80.739,48	38.754,95	628.762,50	1.270.230,19
03/12/2021	sex	2.023.119,20	445.546,83	2.004.960,75	18.158,45	4.632,07	80.739,48	38.754,95	637.870,50	1.261.122,19
04/12/2021	sáb	1.248.748,62	244.560,72	1.100.523,25	148.225,37	3.002,71	49.829,83	23.918,31	352.197,00	819.800,77
05/12/2021	dom	1.011.050,17	110.383,06	496.723,75	514.326,42	2.549,52	40.340,02	19.363,22	165.267,00	783.530,40
06/12/2021	seg	2.023.119,20	437.068,94	1.966.810,25	56.308,95	4.632,07	80.739,48	38.754,95	614.389,50	1.284.603,19
07/12/2021	ter	2.023.119,20	446.756,61	2.010.404,75	12.714,45	4.632,07	80.739,48	38.754,95	628.353,00	1.270.639,69
08/12/2021	qua	2.023.119,20	454.045,50	2.043.204,75	-20.085,55	4.632,07	80.739,49	38.754,95	643.630,50	1.255.362,19
09/12/2021	qui	2.023.119,20	451.194,17	2.030.373,75	-7.254,55	4.632,07	80.739,49	38.754,95	633.622,50	1.265.370,19
10/12/2021	sex	2.023.119,20	442.341,44	1.990.536,50	32.582,70	4.632,07	80.739,48	38.754,95	631.512,00	1.267.480,69
11/12/2021	sáb	1.248.748,62	248.199,33	1.116.897,00	131.851,62	3.002,71	49.829,83	23.918,31	365.661,00	806.336,77
12/12/2021	dom	1.011.050,17	120.013,83	540.062,25	470.987,92	2.549,52	40.340,02	19.363,22	175.972,50	772.824,90
13/12/2021	seg	2.023.119,20	427.405,22	1.923.323,50	99.795,70	4.632,07	80.739,48	38.754,95	600.952,50	1.298.040,19
14/12/2021	ter	2.023.119,20	429.591,67	1.933.162,50	89.956,70	4.632,07	80.739,48	38.754,95	599.427,00	1.299.565,70
15/12/2021	qua	2.023.119,20	441.830,28	1.988.236,25	34.882,95	4.632,07	80.739,48	38.754,95	626.715,00	1.272.277,69
16/12/2021	qui	2.023.119,20	445.499,33	2.004.747,00	18.372,20	4.632,07	80.739,48	38.754,95	633.483,00	1.265.509,69
17/12/2021	sex	2.023.119,20	432.145,17	1.944.653,25	78.465,95	4.632,07	80.739,48	38.754,95	631.701,00	1.267.291,69
18/12/2021	sáb	1.248.748,62	250.982,72	1.129.422,25	119.326,37	3.002,71	49.829,84	23.918,31	375.849,00	796.148,77
19/12/2021	dom	1.011.050,17	133.842,67	602.292,00	408.758,17	2.549,52	40.340,02	19.363,22	207.135,00	741.662,40
20/12/2021	seg	2.023.119,20	417.725,67	1.879.765,50	143.353,70	4.632,07	80.739,48	38.754,95	614.119,50	1.284.873,19
21/12/2021	ter	2.023.119,20	414.522,11	1.865.349,50	157.769,70	4.632,07	80.739,48	38.754,95	617.278,50	1.281.714,19
22/12/2021	qua	2.023.119,20	396.175,28	1.782.788,75	240.330,45	4.632,07	80.739,48	38.754,95	594.958,50	1.304.034,19
23/12/2021	qui	2.023.119,20	366.041,83	1.647.188,25	375.930,95	4.632,07	80.739,48	38.754,95	556.281,00	1.342.711,69
24/12/2021	sex	2.023.119,20	196.540,56	884.432,50	1.138.686,70	4.632,07	80.739,48	38.754,95	298.030,50	1.600.962,19
25/12/2021	sáb	1.011.050,17	57.098,67	256.944,00	754.106,17	2.549,52	40.340,02	19.363,22	92.479,50	856.317,90
26/12/2021	dom	1.011.050,17	93.417,72	420.379,75	590.670,42	2.549,52	40.340,02	19.363,22	137.578,50	811.218,90
27/12/2021	seg	2.023.119,20	297.102,50	1.336.961,25	686.157,95	4.632,07	80.739,48	38.754,95	404.581,50	1.494.411,19
28/12/2021	ter	2.023.119,20	311.649,06	1.402.420,75	620.698,45	4.632,07	80.739,48	38.754,95	424.827,00	1.474.165,69
29/12/2021	qua	1.248.748,62	297.952,83	1.340.787,75	-92.039,13	3.002,71	49.829,84	23.918,31	394.497,00	777.500,76
30/12/2021	qui	1.248.748,62	252.794,22	1.248.748,62	0,00	3.002,71	49.829,84	23.918,32	332.860,50	839.137,26
31/12/2021	sex	1.248.748,62	135.898,11	1.248.748,62	0,00	3.002,71	49.829,84	23.918,32	178.681,50	993.316,26
TOTAL		53.010.126,57	10.094.182,78	46.172.204,25	6.837.922,33	123.405,36	2.115.468,77	1.015.424,99	14.436.171,00	35.319.656,45

TARIFA USUARIO:	4,50
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