



# URBS - URBANIZAÇÃO DE CURITIBA S/A

## DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL - RESUMO GERAL

### janeiro-22

Período: 01/01/2022 a 31/01/2022

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
01/01/2022	sáb	1.076.093,17	51.353,94	231.092,75	845.000,42	2.589,96	42.940,13	20.611,27	71.680,50	938.271,32
02/01/2022	dom	1.076.093,17	86.186,11	387.837,50	688.255,67	2.589,96	42.940,13	20.611,27	116.613,00	893.338,82
03/01/2022	seg	2.109.472,54	307.804,56	1.385.120,50	724.352,04	4.608,00	84.194,58	40.413,40	399.825,00	1.580.431,57
04/01/2022	ter	2.109.472,54	329.234,39	1.481.554,75	627.917,79	4.608,00	84.194,58	40.413,40	433.539,00	1.546.717,57
05/01/2022	qua	2.109.472,54	347.465,78	1.563.596,00	545.876,54	4.608,00	84.194,58	40.413,40	461.466,00	1.518.790,57
06/01/2022	qui	2.109.472,54	341.434,39	1.536.454,75	573.017,79	4.608,00	84.194,58	40.413,40	452.187,00	1.528.069,57
07/01/2022	sex	2.109.472,54	356.182,39	1.602.820,75	506.651,79	4.608,00	84.194,58	40.413,40	486.126,00	1.494.130,57
08/01/2022	sáb	1.332.059,97	195.801,56	881.107,00	450.952,97	3.045,36	53.160,58	25.517,07	264.330,00	986.006,95
09/01/2022	dom	1.076.093,17	91.687,67	412.594,50	663.498,67	2.589,96	42.940,12	20.611,27	128.979,00	880.972,82
10/01/2022	seg	2.109.472,54	368.800,94	1.659.604,25	449.868,29	4.608,00	84.194,58	40.413,40	509.895,00	1.470.361,57
11/01/2022	ter	2.109.472,54	370.042,94	1.665.193,25	444.279,29	4.608,00	84.194,58	40.413,40	501.588,00	1.478.668,57
12/01/2022	qua	2.109.472,54	374.106,06	1.683.477,25	425.995,29	4.608,00	84.194,58	40.413,40	502.191,00	1.478.065,57
13/01/2022	qui	2.109.472,54	370.052,61	1.665.236,75	444.235,79	4.608,00	84.194,58	40.413,40	492.678,00	1.487.578,57
14/01/2022	sex	2.109.472,54	360.738,56	1.623.323,50	486.149,04	4.608,00	84.194,58	40.413,40	480.496,50	1.499.760,07
15/01/2022	sáb	1.332.059,97	180.512,89	812.308,00	519.751,97	3.045,36	53.160,58	25.517,07	229.828,50	1.020.508,45
16/01/2022	dom	1.076.093,17	89.706,61	403.679,75	672.413,42	2.589,96	42.940,13	20.611,27	119.763,00	890.188,82
17/01/2022	seg	2.109.472,54	363.528,00	1.635.876,00	473.596,54	4.608,00	84.194,58	40.413,40	471.559,50	1.508.697,07
18/01/2022	ter	2.109.472,54	368.775,44	1.659.489,50	449.983,04	4.608,00	84.194,58	40.413,40	477.085,50	1.503.171,07
19/01/2022	qua	2.109.472,54	375.537,22	1.689.917,50	419.555,04	4.608,00	84.194,58	40.413,40	478.228,50	1.502.028,07
20/01/2022	qui	2.109.472,54	370.961,78	1.669.328,00	440.144,54	4.608,00	84.194,58	40.413,40	470.943,00	1.509.313,57
21/01/2022	sex	2.109.472,54	369.030,44	1.660.637,00	448.835,54	4.608,00	84.194,58	40.413,40	472.608,00	1.507.648,57
22/01/2022	sáb	1.332.059,97	194.761,44	876.426,50	455.633,47	3.045,36	53.160,58	25.517,07	252.040,50	998.296,46
23/01/2022	dom	1.076.093,17	92.727,22	417.272,50	658.820,67	2.589,96	42.940,13	20.611,27	121.365,00	888.586,82
24/01/2022	seg	2.109.472,54	367.352,56	1.653.086,50	456.386,04	4.608,00	84.194,58	40.413,40	471.483,00	1.508.773,57
25/01/2022	ter	2.109.472,54	379.216,06	1.706.472,25	403.000,29	4.608,00	84.194,58	40.413,40	490.095,00	1.490.161,57
26/01/2022	qua	2.109.472,54	378.955,61	1.705.300,25	404.172,29	4.608,00	84.194,58	40.413,40	488.493,00	1.491.763,57
27/01/2022	qui	2.109.472,54	368.854,11	1.659.843,50	449.629,04	4.608,00	84.194,58	40.413,40	469.044,00	1.511.212,57
28/01/2022	sex	2.109.472,54	360.033,89	1.620.152,50	489.320,04	4.608,00	84.194,58	40.413,40	468.535,50	1.511.721,07
29/01/2022	sáb	1.332.059,97	181.655,06	817.447,75	514.612,22	3.045,36	53.160,58	25.517,07	231.637,50	1.018.699,45
30/01/2022	dom	1.076.093,17	85.991,67	386.962,50	689.130,67	2.589,96	42.940,13	20.611,27	114.115,50	895.836,32
31/01/2022	seg	2.109.472,54	381.926,61	1.718.669,75	390.802,79	4.608,00	84.194,58	40.413,40	495.936,00	1.484.320,57
<b>TOTAL</b>		<b>56.083.722,34</b>	<b>8.860.418,50</b>	<b>39.871.883,25</b>	<b>16.211.839,09</b>	<b>124.489,21</b>	<b>2.238.369,24</b>	<b>1.074.417,21</b>	<b>11.624.355,00</b>	<b>41.022.091,68</b>

TARIFA USUARIO:

4,50

41.022.091,68