



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

março-21

Período: 01 a 31/03/2021

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
01/03/2021	seg	1.942.696,03	258.788,61	1.164.548,75	778.147,28	1.887,95	31.050,37	14.904,18	730.304,78
02/03/2021	ter	1.942.696,03	257.684,89	1.159.582,00	783.114,03	1.900,00	31.248,56	14.999,31	734.966,17
03/03/2021	qua	1.942.696,03	262.829,28	1.182.731,75	759.964,28	1.843,83	30.324,82	14.555,91	713.239,72
04/03/2021	qui	1.942.696,03	264.139,39	1.188.627,25	754.068,78	1.829,53	30.089,57	14.442,99	707.706,69
05/03/2021	sex	1.942.696,03	263.672,44	1.186.526,00	756.170,03	1.834,63	30.173,41	14.483,24	709.678,75
06/03/2021	sáb	1.222.629,41	121.216,50	545.474,25	677.155,16	1.727,42	27.017,11	12.968,20	635.442,43
07/03/2021	dom	1.117.653,14	42.556,17	191.502,75	926.150,39	2.423,71	36.949,07	17.735,56	869.042,05
08/03/2021	seg	1.942.696,03	268.441,33	1.207.986,00	734.710,03	1.782,56	29.317,10	14.072,21	689.538,17
09/03/2021	ter	1.942.696,03	265.550,44	1.194.977,00	747.719,03	1.814,12	29.836,20	14.321,37	701.747,34
10/03/2021	qua	1.942.696,03	310.270,78	1.396.218,50	546.477,53	1.325,87	21.806,07	10.466,91	512.878,69
11/03/2021	qui	1.942.696,03	305.529,11	1.374.881,00	567.815,03	1.377,64	22.657,49	10.875,60	532.904,30
12/03/2021	sex	1.942.696,03	301.268,00	1.355.706,00	586.990,03	1.424,16	23.422,63	11.242,86	550.900,37
13/03/2021	sáb	1.222.629,41	105.587,00	475.141,50	747.487,91	1.906,84	29.823,24	14.315,15	701.442,69
14/03/2021	dom	1.117.653,14	38.123,00	171.553,50	946.099,64	2.475,92	37.744,95	18.117,58	887.761,19
15/03/2021	seg	1.942.696,03	215.140,83	968.133,75	974.562,28	2.364,49	38.887,91	18.666,20	914.643,68
16/03/2021	ter	1.942.696,03	209.160,11	941.220,50	1.001.475,53	2.429,79	39.961,83	19.181,68	939.902,24
17/03/2021	qua	1.942.696,03	210.570,89	947.569,00	995.127,03	2.414,39	39.708,51	19.060,08	933.944,06
18/03/2021	qui	1.942.696,03	209.659,11	943.466,00	999.230,03	2.424,34	39.872,23	19.138,67	937.794,79
19/03/2021	sex	1.942.696,03	207.533,50	933.900,75	1.008.795,28	2.447,55	40.253,91	19.321,88	946.771,95
20/03/2021	sáb	1.222.629,41	86.440,00	388.980,00	833.649,41	2.126,63	33.260,91	15.965,23	782.296,64
21/03/2021	dom	1.117.653,14	35.514,50	159.815,25	957.837,89	2.506,64	38.213,25	18.342,37	898.775,64
22/03/2021	seg	1.942.696,03	212.634,94	956.857,25	985.838,78	2.391,85	39.337,88	18.882,18	925.226,88
23/03/2021	ter	1.942.696,03	215.350,11	969.075,50	973.620,53	2.362,21	38.850,33	18.648,16	913.759,83
24/03/2021	qua	1.942.696,03	216.924,78	976.161,50	966.534,53	2.345,02	38.567,58	18.512,44	907.109,50
25/03/2021	qui	1.942.696,03	219.717,39	988.728,25	953.967,78	2.314,53	38.066,13	18.271,74	895.315,38
26/03/2021	sex	1.942.696,03	219.023,11	985.604,00	957.092,03	2.322,11	38.190,80	18.331,58	898.247,55
27/03/2021	sáb	1.222.629,41	105.471,06	474.619,75	748.009,66	1.908,17	29.844,06	14.325,14	701.932,30
28/03/2021	dom	1.117.653,14	38.743,00	174.343,50	943.309,64	2.468,62	37.633,64	18.064,16	885.143,23
29/03/2021	seg	1.942.696,03	233.821,22	1.052.195,50	890.500,53	2.160,54	35.533,60	17.056,13	835.750,27
30/03/2021	ter	1.942.696,03	238.674,33	1.074.034,50	868.661,53	2.107,56	34.662,16	16.637,84	815.253,98
31/03/2021	qua	1.942.696,03	247.147,89	1.112.165,50	830.530,53	2.015,04	33.140,62	15.907,50	779.467,38
TOTAL		54.043.138,89	6.187.183,72	27.842.326,75	26.200.812,14	64.663,61	1.045.445,90	501.814,00	24.588.888,63