



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

outubro-20

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
01/10/2020	qui	1.738.133,14	297.622,44	1.339.301,00	398.832,14	830,93	15.920,05	7.641,62	374.439,55
02/10/2020	sex	1.738.133,14	295.918,00	1.331.631,00	406.502,14	846,91	16.226,21	7.788,58	381.640,45
03/10/2020	sáb	1.135.693,85	151.073,67	679.831,50	455.862,35	998,07	18.194,57	8.733,38	427.936,33
04/10/2020	dom	1.064.118,12	62.473,00	281.128,50	782.989,62	1.740,49	31.249,96	14.999,98	734.999,17
05/10/2020	seg	1.738.133,14	301.474,89	1.356.637,00	381.496,14	794,81	15.228,05	7.309,46	358.163,82
06/10/2020	ter	1.738.133,14	307.608,33	1.384.237,50	353.895,64	737,31	14.126,33	6.780,64	332.251,37
07/10/2020	qua	1.738.133,14	311.790,89	1.403.059,00	335.074,14	698,09	13.375,04	6.420,02	314.580,99
08/10/2020	qui	1.738.133,14	288.618,33	1.298.782,50	439.350,64	915,34	17.537,41	8.417,96	412.479,93
09/10/2020	sex	1.738.133,14	287.074,89	1.291.837,00	446.296,14	929,81	17.814,65	8.551,03	419.000,63
10/10/2020	sáb	1.135.693,85	164.661,00	740.974,50	394.719,35	864,21	15.754,20	7.562,01	370.538,93
11/10/2020	dom	1.064.118,12	70.031,00	315.139,50	748.978,62	1.664,89	29.892,55	14.348,43	703.072,76
12/10/2020	seg	1.064.118,12	85.417,11	384.377,00	679.741,12	1.510,98	27.129,20	13.022,03	638.078,92
13/10/2020	ter	1.738.133,14	313.907,78	1.412.585,00	325.548,14	678,25	12.994,79	6.237,50	305.637,60
14/10/2020	qua	1.738.133,14	317.889,17	1.430.501,25	307.631,89	640,92	12.279,64	5.894,23	288.817,11
15/10/2020	qui	1.738.133,14	314.210,56	1.413.947,50	324.185,64	675,41	12.940,41	6.211,40	304.358,43
16/10/2020	sex	1.738.133,14	311.535,61	1.401.910,25	336.222,89	700,49	13.420,90	6.442,03	315.659,48
17/10/2020	sáb	1.135.693,85	159.705,50	718.674,75	417.019,10	913,03	16.644,24	7.989,23	391.472,61
18/10/2020	dom	1.064.118,12	66.576,00	299.592,00	764.526,12	1.699,45	30.513,07	14.646,28	717.667,33
19/10/2020	seg	1.738.133,14	306.369,78	1.378.664,00	359.469,14	748,92	14.348,81	6.887,43	337.483,99
20/10/2020	ter	1.738.133,14	318.534,22	1.433.404,00	304.729,14	634,87	12.163,77	5.838,61	286.091,89
21/10/2020	qua	1.738.133,14	319.067,78	1.435.805,00	302.328,14	629,87	12.067,93	5.792,61	283.837,74
22/10/2020	qui	1.738.133,14	314.391,33	1.414.761,00	323.372,14	673,71	12.907,94	6.195,81	303.594,68
23/10/2020	sex	1.738.133,14	312.373,33	1.405.680,00	332.453,14	692,63	13.270,42	6.369,80	312.120,29
24/10/2020	sáb	1.135.693,85	156.962,00	706.329,00	429.364,85	940,06	17.136,99	8.225,74	403.062,05
25/10/2020	dom	1.064.118,12	68.067,00	306.301,50	757.816,62	1.684,54	30.245,28	14.517,75	711.369,06
26/10/2020	seg	1.738.133,14	310.168,39	1.395.757,75	342.375,39	713,30	13.666,48	6.559,91	321.435,69
27/10/2020	ter	1.738.133,14	318.731,11	1.434.290,00	303.843,14	633,03	12.128,40	5.821,63	285.260,08
28/10/2020	qua	1.738.133,14	320.455,67	1.442.050,50	296.082,64	616,86	11.818,63	5.672,94	277.974,21
29/10/2020	qui	1.738.133,14	315.804,78	1.421.121,50	317.011,64	660,46	12.654,05	6.073,94	297.623,19
30/10/2020	sex	1.738.133,14	292.701,83	1.317.158,25	420.974,89	877,06	16.803,91	8.065,88	395.228,04
31/10/2020	sáb	1.135.693,85	156.597,00	704.686,50	431.007,35	943,66	17.202,55	8.257,22	404.603,93
TOTAL		47.499.855,79	7.617.812,39	34.280.155,75	13.219.700,04	28.288,33	527.656,42	253.275,06	12.410.480,23