



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL - RESUMO GERAL

outubro-21

Período: 01/10/2021 a 31/10/2021

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
01/10/2021	sex	2.098.253,52	367.521,78	1.653.848,00	444.405,52	4.867,76	83.735,43	40.193,00	529.483,50	1.439.973,83
02/10/2021	sáb	1.294.043,99	199.943,61	899.746,25	394.297,74	3.155,45	51.635,54	24.785,05	282.982,50	931.485,45
03/10/2021	dom	1.055.168,35	69.708,22	313.687,00	741.481,35	2.700,74	42.098,70	20.207,39	99.985,50	890.176,02
04/10/2021	seg	2.098.253,52	376.721,50	1.695.246,75	403.006,77	4.867,76	83.735,43	40.193,00	541.570,50	1.427.886,83
05/10/2021	ter	2.098.253,52	409.378,50	1.842.203,25	256.050,27	4.867,76	83.735,43	40.193,00	586.386,00	1.383.071,33
06/10/2021	qua	2.098.253,52	412.888,33	1.857.997,50	240.256,02	4.867,76	83.735,43	40.193,00	599.476,50	1.369.980,83
07/10/2021	qui	2.098.253,52	410.191,61	1.845.862,25	252.391,27	4.867,76	83.735,43	40.193,00	597.136,50	1.372.320,83
08/10/2021	sex	2.098.253,52	410.167,11	1.845.752,00	252.501,52	4.867,76	83.735,43	40.193,01	607.261,50	1.362.195,83
09/10/2021	sáb	1.294.043,99	198.064,22	891.289,00	402.754,99	3.155,45	51.635,54	24.785,05	286.407,00	928.060,95
10/10/2021	dom	1.055.168,35	89.297,89	401.840,50	653.327,85	2.700,74	42.098,70	20.207,39	125.100,00	865.061,52
11/10/2021	seg	2.098.253,52	300.314,72	1.351.416,25	746.837,27	4.867,76	83.735,43	40.193,00	438.655,50	1.530.801,83
12/10/2021	ter	1.055.168,35	121.451,50	546.531,75	508.636,60	2.700,74	42.098,70	20.207,39	178.105,50	812.056,02
13/10/2021	qua	2.098.253,52	418.507,89	1.883.285,50	214.968,02	4.867,76	83.735,43	40.193,00	608.026,50	1.361.430,83
14/10/2021	qui	2.098.253,52	418.345,44	1.882.554,50	215.699,02	4.867,76	83.735,43	40.193,00	601.056,00	1.368.401,33
15/10/2021	sex	2.098.253,52	394.555,44	1.775.499,50	322.754,02	4.867,76	83.735,43	40.193,00	569.110,50	1.400.346,83
16/10/2021	sáb	1.294.043,99	206.634,72	929.856,25	364.187,74	3.155,45	51.635,54	24.785,05	290.862,00	923.605,95
17/10/2021	dom	1.055.168,35	82.682,33	372.070,50	683.097,85	2.700,74	42.098,70	20.207,39	119.506,50	870.655,02
18/10/2021	seg	2.098.253,52	401.709,89	1.807.694,50	290.559,02	4.867,76	83.735,43	40.193,00	578.299,50	1.391.157,83
19/10/2021	ter	2.098.253,52	412.744,11	1.857.348,50	240.905,02	4.867,76	83.735,43	40.193,00	589.594,50	1.379.862,83
20/10/2021	qua	2.098.253,52	420.832,28	1.893.745,25	204.508,27	4.867,76	83.735,43	40.193,00	599.031,00	1.370.426,33
21/10/2021	qui	2.098.253,52	418.615,28	1.883.768,75	214.484,77	4.867,76	83.735,43	40.193,00	604.975,50	1.364.481,83
22/10/2021	sex	2.098.253,52	418.313,17	1.882.409,25	215.844,27	4.867,76	83.735,43	40.193,00	612.724,50	1.356.732,83
23/10/2021	sáb	1.294.043,99	206.855,44	930.849,50	363.194,49	3.155,45	51.635,54	24.785,05	304.132,50	910.335,45
24/10/2021	dom	1.055.168,35	85.191,89	383.363,50	671.804,85	2.700,74	42.098,70	20.207,39	126.576,00	863.585,52
25/10/2021	seg	2.098.253,52	415.043,33	1.867.695,00	230.558,52	4.867,76	83.735,43	40.193,00	609.610,50	1.359.846,83
26/10/2021	ter	2.098.253,52	426.727,94	1.920.275,75	177.977,77	4.867,76	83.735,43	40.193,01	622.552,50	1.346.904,83
27/10/2021	qua	2.098.253,52	429.306,39	1.931.878,75	166.374,77	4.867,76	83.735,43	40.193,00	633.024,00	1.336.433,33
28/10/2021	qui	2.098.253,52	426.562,56	1.919.531,50	178.722,02	4.867,76	83.735,43	40.193,01	628.479,00	1.340.978,33
29/10/2021	sex	2.098.253,52	421.617,78	1.897.280,00	200.973,52	4.867,76	83.735,43	40.193,00	628.807,50	1.340.649,83
30/10/2021	sáb	1.294.043,99	213.495,00	960.727,50	333.316,49	3.155,45	51.635,54	24.785,05	307.179,00	907.288,95
31/10/2021	dom	1.055.168,35	91.638,39	412.372,75	642.795,60	2.700,74	42.098,70	20.207,39	128.088,00	862.073,53
TOTAL		54.766.300,43	9.675.028,28	43.537.627,25	11.228.673,18	129.336,79	2.185.478,46	1.049.029,63	14.034.186,00	37.368.269,56