



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

setembro-20

Período: 01 a 30/09/2020

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
01/09/2020	ter	1.802.541,24	273.497,11	1.230.737,00	571.804,24	1.189,13	22.824,60	10.955,81	536.834,70
02/09/2020	qua	1.802.541,24	274.033,22	1.233.149,50	569.391,74	1.184,11	22.728,30	10.909,59	534.569,74
03/09/2020	qui	1.802.541,24	276.937,89	1.246.220,50	556.320,74	1.156,93	22.206,55	10.659,14	522.298,12
04/09/2020	sex	1.802.541,24	279.419,00	1.257.385,50	545.155,74	1.133,71	21.760,88	10.445,22	511.815,93
05/09/2020	sáb	1.184.492,04	143.611,00	646.249,50	538.242,54	1.175,51	21.482,68	10.311,68	505.272,67
06/09/2020	dom	1.113.227,85	60.442,00	271.989,00	841.238,85	1.874,01	33.574,59	16.115,80	789.674,44
07/09/2020	seg	1.113.227,85	75.602,33	340.210,50	773.017,35	1.722,03	30.851,81	14.808,87	725.634,64
08/09/2020	ter	1.113.227,85	108.444,78	488.001,50	625.226,35	1.392,80	24.953,34	11.977,60	586.902,61
09/09/2020	qua	1.802.541,24	289.615,22	1.303.268,50	499.272,74	1.038,29	19.929,38	9.566,10	468.738,97
10/09/2020	qui	1.802.541,24	289.009,78	1.300.544,00	501.997,24	1.043,96	20.038,13	9.618,30	471.296,85
11/09/2020	sex	1.802.541,24	285.163,33	1.283.235,00	519.306,24	1.079,95	20.729,05	9.949,94	487.547,30
12/09/2020	sáb	1.184.492,04	142.331,00	640.489,50	544.002,54	1.188,09	21.712,58	10.422,03	510.679,85
13/09/2020	dom	1.113.227,85	46.244,00	208.098,00	905.129,85	2.016,33	36.124,54	17.339,78	849.649,19
14/09/2020	seg	1.802.541,24	284.208,22	1.278.937,00	523.604,24	1.088,89	20.900,61	10.032,29	491.582,44
15/09/2020	ter	1.802.541,24	284.728,44	1.281.278,00	521.263,24	1.084,02	20.807,17	9.987,44	489.384,60
16/09/2020	qua	1.802.541,24	286.626,56	1.289.819,50	512.721,74	1.066,26	20.466,22	9.823,78	481.365,48
17/09/2020	qui	1.802.541,24	283.419,11	1.275.386,00	527.155,24	1.096,28	21.042,36	10.100,33	494.916,28
18/09/2020	sex	1.802.541,24	286.830,78	1.290.738,50	511.802,74	1.064,35	20.429,53	9.806,18	480.502,68
19/09/2020	sáb	1.184.492,04	144.029,00	648.130,50	536.361,54	1.171,40	21.407,60	10.275,64	503.506,89
20/09/2020	dom	1.113.227,85	45.377,00	204.196,50	909.031,35	2.025,03	36.280,25	17.414,52	853.311,55
21/09/2020	seg	1.802.541,24	282.799,11	1.272.596,00	529.945,24	1.102,08	21.153,73	10.153,79	497.535,65
22/09/2020	ter	1.802.541,24	286.777,11	1.290.497,00	512.044,24	1.064,85	20.439,17	9.810,80	480.729,41
23/09/2020	qua	1.802.541,24	286.498,44	1.289.243,00	513.298,24	1.067,46	20.489,23	9.834,83	481.906,72
24/09/2020	qui	1.802.541,24	288.284,67	1.297.281,00	505.260,24	1.050,74	20.168,38	9.680,82	474.360,30
25/09/2020	sex	1.802.541,24	288.740,22	1.299.331,00	503.210,24	1.046,48	20.086,55	9.641,54	472.435,67
26/09/2020	sáb	1.184.492,04	146.064,00	657.288,00	527.204,04	1.151,40	21.042,10	10.100,20	494.910,34
27/09/2020	dom	1.113.227,85	57.824,00	260.208,00	853.019,85	1.900,25	34.044,78	16.341,50	800.733,31
28/09/2020	seg	1.802.541,24	249.409,00	1.122.340,50	680.200,74	1.414,55	27.151,45	13.032,69	638.602,05
29/09/2020	ter	1.802.541,24	295.543,56	1.329.946,00	472.595,24	982,81	18.864,50	9.054,96	443.692,98
30/09/2020	qua	1.802.541,24	292.575,78	1.316.591,00	485.950,24	1.010,58	19.397,58	9.310,84	456.231,23
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TOTAL		47.468.160,06	6.634.085,67	29.853.385,50	17.614.774,56	37.582,28	703.087,65	337.482,01	16.536.622,58