



# QUADRO DE CUSTO PREVISTO - SETEMBRO / 2021

## SISTEMA URBANO

SETEMBRO			DIFERENÇA DO CUSTO						
DATA	TIPO DE DIA	LOTE 03 - PIONEIRO	LOTE 01- PONTUAL	LOTE 02 - TRANBUS	TOTAL	PASSAGEIROS PAGANTES EQUIVALENTES	RECEITA - R\$ 4,50	TOTAL	
01/09/2021	quarta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>380.352</b>	<b>1.711.585,26</b>	<b>-431.758,89</b>	
02/09/2021	quinta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>382.062</b>	<b>1.719.279,25</b>	<b>-424.064,90</b>	
03/09/2021	sexta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>378.599</b>	<b>1.703.697,48</b>	<b>-439.646,67</b>	
04/09/2021	sábado <b>SAB</b>	510.195,34	403.586,11	405.721,06	<b>1.319.502,51</b>	<b>192.905</b>	<b>868.073,76</b>	<b>-451.428,75</b>	
05/09/2021	domingo <b>DOM</b>	414.490,52	331.912,62	339.811,63	<b>1.086.214,78</b>	<b>89.778</b>	<b>404.002,98</b>	<b>-682.211,80</b>	
06/09/2021	segunda-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>247.919</b>	<b>1.115.636,49</b>	<b>-1.027.707,66</b>	
07/09/2021	terça-feira <b>FE</b>	414.490,52	331.912,62	339.811,63	<b>1.086.214,78</b>	<b>103.411</b>	<b>465.350,50</b>	<b>-620.864,28</b>	
08/09/2021	quarta-feira <b>FE</b>	414.490,52	331.912,62	339.811,63	<b>1.086.214,78</b>	<b>167.401</b>	<b>753.304,77</b>	<b>-332.910,01</b>	
09/09/2021	quinta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>386.367</b>	<b>1.738.652,27</b>	<b>-404.691,88</b>	
10/09/2021	sexta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>386.301</b>	<b>1.738.355,99</b>	<b>-404.988,16</b>	
11/09/2021	sábado <b>SAB</b>	510.195,34	403.586,11	405.721,06	<b>1.319.502,51</b>	<b>190.089</b>	<b>855.399,24</b>	<b>-464.103,27</b>	
12/09/2021	domingo <b>DOM</b>	414.490,52	331.912,62	339.811,63	<b>1.086.214,78</b>	<b>85.926</b>	<b>386.667,50</b>	<b>-699.547,28</b>	
13/09/2021	segunda-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>380.379</b>	<b>1.711.705,25</b>	<b>-431.638,90</b>	
14/09/2021	terça-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>378.816</b>	<b>1.704.672,99</b>	<b>-438.671,16</b>	
15/09/2021	quarta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>385.145</b>	<b>1.733.151,24</b>	<b>-410.192,91</b>	
16/09/2021	quinta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>367.358</b>	<b>1.653.108,75</b>	<b>-490.235,40</b>	
17/09/2021	sexta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>373.240</b>	<b>1.679.580,50</b>	<b>-463.763,65</b>	
18/09/2021	sábado <b>SAB</b>	510.195,34	403.586,11	405.721,06	<b>1.319.502,51</b>	<b>191.645</b>	<b>862.403,00</b>	<b>-457.099,52</b>	
19/09/2021	domingo <b>DOM</b>	414.490,52	331.912,62	339.811,63	<b>1.086.214,78</b>	<b>87.157</b>	<b>392.204,75</b>	<b>-694.010,03</b>	
20/09/2021	segunda-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>384.632</b>	<b>1.730.843,73</b>	<b>-412.500,42</b>	
21/09/2021	terça-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>393.034</b>	<b>1.768.650,75</b>	<b>-374.693,40</b>	
22/09/2021	quarta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>394.016</b>	<b>1.773.073,75</b>	<b>-370.270,40</b>	
23/09/2021	quinta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>391.715</b>	<b>1.762.719,50</b>	<b>-380.624,65</b>	
24/09/2021	sexta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>390.300</b>	<b>1.756.349,25</b>	<b>-386.994,90</b>	
25/09/2021	sábado <b>SAB</b>	510.195,34	403.586,11	405.721,06	<b>1.319.502,51</b>	<b>200.298</b>	<b>901.341,25</b>	<b>-418.161,26</b>	
26/09/2021	domingo <b>DOM</b>	414.490,52	331.912,62	339.811,63	<b>1.086.214,78</b>	<b>95.959</b>	<b>431.816,75</b>	<b>-654.398,03</b>	
27/09/2021	segunda-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>387.501</b>	<b>1.743.755,76</b>	<b>-399.588,39</b>	
28/09/2021	terça-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>399.665</b>	<b>1.798.493,76</b>	<b>-344.850,39</b>	
29/09/2021	quarta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>398.689</b>	<b>1.794.098,25</b>	<b>-349.245,90</b>	
30/09/2021	quinta-feira <b>DU</b>	784.222,58	648.314,89	710.806,68	<b>2.143.344,15</b>	<b>399.759</b>	<b>1.798.915,46</b>	<b>-344.428,69</b>	
		0,00	0,00	0,00	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	
<b>TOTAL</b>		<b>20.212.176,14</b>	<b>16.572.117,91</b>	<b>17.877.887,63</b>	<b>54.662.181,67</b>	<b>8.990.420</b>	<b>40.456.890,16</b>	<b>-14.205.291,51</b>	
		<b>36,9765%</b>	<b>30,3173%</b>	<b>32,7061%</b>	<b>100,0000%</b>				

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