



# URBS - URBANIZAÇÃO DE CURITIBA S/A

## DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

### janeiro-21

Período: 01 a 31/01/2021

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
01/01/2021	sex	1.083.550,07	34.554,94	155.497,25	928.052,82	2.043,81	37.040,36	17.779,38	871.189,27
02/01/2021	sáb	1.184.038,40	97.208,06	437.436,25	746.602,15	1.603,61	29.799,94	14.303,96	700.894,64
03/01/2021	dom	1.083.550,07	46.231,00	208.039,50	875.510,57	1.928,09	34.943,30	16.772,79	821.866,39
04/01/2021	seg	1.857.492,98	271.363,33	1.221.135,00	636.357,98	1.297,74	25.402,41	12.193,16	597.464,68
05/01/2021	ter	1.857.492,98	281.137,00	1.265.116,50	592.376,48	1.208,05	23.646,74	11.350,43	556.171,26
06/01/2021	qua	1.857.492,98	285.542,00	1.284.939,00	572.553,98	1.167,62	22.855,45	10.970,62	537.560,29
07/01/2021	qui	1.857.492,98	292.113,22	1.314.509,50	542.983,48	1.107,32	21.675,05	10.404,02	509.797,10
08/01/2021	sex	1.857.492,98	290.021,33	1.305.096,00	552.396,98	1.126,52	22.050,82	10.584,39	518.635,26
09/01/2021	sáb	1.184.038,40	160.213,06	720.958,75	463.079,65	994,64	18.483,40	8.872,02	434.729,59
10/01/2021	dom	1.083.550,07	52.614,00	236.763,00	846.787,07	1.864,84	33.796,89	16.222,52	794.902,83
11/01/2021	seg	1.857.492,98	303.061,00	1.363.774,50	493.718,48	1.006,85	19.708,46	9.460,06	463.543,10
12/01/2021	ter	1.857.492,98	311.312,56	1.400.906,50	456.586,48	931,13	18.226,21	8.748,58	428.680,56
13/01/2021	qua	1.857.492,98	307.642,67	1.384.392,00	473.100,98	964,81	18.885,45	9.065,01	444.185,72
14/01/2021	qui	1.857.492,98	307.237,83	1.382.570,25	474.922,73	968,52	18.958,17	9.099,92	445.896,12
15/01/2021	sex	1.857.492,98	309.152,06	1.391.184,25	466.308,73	950,95	18.614,31	8.934,87	437.808,60
16/01/2021	sáb	1.184.038,40	158.244,94	712.102,25	471.936,15	1.013,66	18.836,90	9.041,70	443.043,89
17/01/2021	dom	1.083.550,07	54.959,00	247.315,50	836.234,57	1.841,60	33.375,72	16.020,35	784.996,90
18/01/2021	seg	1.857.492,98	291.292,61	1.310.816,75	546.676,23	1.114,85	21.822,45	10.474,78	513.264,15
19/01/2021	ter	1.857.492,98	298.235,56	1.342.060,00	515.432,98	1.051,13	20.575,27	9.876,13	483.930,45
20/01/2021	qua	1.857.492,98	314.965,61	1.417.345,25	440.147,73	897,60	17.570,00	8.433,60	413.246,52
21/01/2021	qui	1.857.492,98	315.688,83	1.420.599,75	436.893,23	890,97	17.440,09	8.371,24	410.190,93
22/01/2021	sex	1.857.492,98	313.942,50	1.412.741,25	444.751,73	906,99	17.753,79	8.521,82	417.569,13
23/01/2021	sáb	1.184.038,40	161.399,50	726.297,75	457.740,65	983,17	18.270,30	8.769,73	429.717,45
24/01/2021	dom	1.083.550,07	53.852,00	242.334,00	841.216,07	1.852,57	33.574,54	16.115,79	789.673,18
25/01/2021	seg	1.857.492,98	311.965,89	1.403.846,50	453.646,48	925,13	18.108,85	8.692,25	425.920,25
26/01/2021	ter	1.857.492,98	320.856,89	1.443.856,00	413.636,98	843,54	16.511,74	7.925,63	388.356,07
27/01/2021	qua	1.857.492,98	319.005,17	1.435.523,25	421.969,73	860,53	16.844,37	8.085,30	396.179,54
28/01/2021	qui	1.857.492,98	314.101,72	1.413.457,75	444.035,23	905,53	17.725,19	8.508,09	416.896,43
29/01/2021	sex	1.857.492,98	316.717,11	1.425.227,00	432.265,98	881,53	17.255,38	8.282,58	405.846,49
30/01/2021	sáb	1.184.038,40	158.978,33	715.402,50	468.635,90	1.006,57	18.705,17	8.978,47	439.945,69
31/01/2021	dom	1.083.550,07	72.418,94	325.885,25	757.664,82	1.668,57	30.239,85	14.515,14	711.241,27
<b>TOTAL</b>		<b>49.571.352,02</b>	<b>7.126.028,67</b>	<b>32.067.129,00</b>	<b>17.504.223,02</b>	<b>36.808,41</b>	<b>698.696,54</b>	<b>335.374,33</b>	<b>16.433.343,74</b>