



URBS - URBANIZAÇÃO DE CURITIBA S/A

DEMONSTRATIVO DE PAGAMENTOS APORTE EMERGÊNCIAL

junho-21

Período: 01 a 30/06/2021

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
01/06/2021	ter	2.097.328,61	285.126,00	1.283.067,00	814.261,61	1.956,41	32.492,21	15.596,26	764.216,74
02/06/2021	qua	2.097.328,61	286.134,61	1.287.605,75	809.722,86	1.945,50	32.311,09	15.509,32	759.956,94
03/06/2021	qui	1.074.246,89	83.645,61	376.405,25	697.841,64	1.835,98	27.840,23	13.363,32	654.802,12
04/06/2021	sex	2.097.328,61	241.503,78	1.086.767,00	1.010.561,61	2.428,05	40.325,34	19.356,16	948.452,05
05/06/2021	sáb	1.310.209,79	121.256,50	545.654,25	764.555,54	1.933,40	30.504,89	14.642,33	717.474,93
06/06/2021	dom	1.074.246,89	45.165,50	203.244,75	871.002,14	2.291,55	34.748,42	16.679,25	817.282,91
07/06/2021	seg	2.097.328,61	270.237,72	1.216.069,75	881.258,86	2.117,38	35.165,66	16.879,52	827.096,31
08/06/2021	ter	2.097.328,61	289.472,06	1.302.624,25	794.704,36	1.909,42	31.711,80	15.221,66	745.861,48
09/06/2021	qua	2.097.328,61	313.218,72	1.409.484,25	687.844,36	1.652,67	27.447,67	13.174,88	645.569,14
10/06/2021	qui	2.097.328,61	320.581,39	1.442.616,25	654.712,36	1.573,06	26.125,57	12.540,27	614.473,45
11/06/2021	sex	2.097.328,61	322.270,17	1.450.215,75	647.112,86	1.554,80	25.822,32	12.394,71	607.341,02
12/06/2021	sáb	1.310.209,79	164.185,50	738.834,75	571.375,04	1.444,88	22.797,20	10.942,65	536.190,31
13/06/2021	dom	1.074.246,89	54.743,50	246.345,75	827.901,14	2.178,16	33.028,92	15.853,89	776.840,17
14/06/2021	seg	2.097.328,61	315.084,11	1.417.878,50	679.450,11	1.632,50	27.112,70	13.014,10	637.690,81
15/06/2021	ter	2.097.328,61	326.229,83	1.468.034,25	629.294,36	1.511,99	25.111,29	12.053,42	590.617,65
16/06/2021	qua	2.097.328,61	322.470,39	1.451.116,75	646.211,86	1.552,64	25.786,37	12.377,46	606.495,40
17/06/2021	qui	2.097.183,32	319.941,94	1.439.738,75	657.444,57	1.579,74	26.234,59	12.592,60	617.037,64
18/06/2021	sex	2.097.183,32	314.978,44	1.417.403,00	679.780,32	1.633,40	27.125,88	13.020,42	638.000,62
19/06/2021	sáb	1.310.122,17	128.747,50	579.363,75	730.758,42	1.848,06	29.156,41	13.995,07	685.758,88
20/06/2021	dom	1.074.181,72	55.115,50	248.019,75	826.161,97	2.173,71	32.959,53	15.820,58	775.208,15
21/06/2021	seg	2.097.183,32	315.991,83	1.421.963,25	675.220,07	1.622,45	26.943,90	12.933,07	633.720,65
22/06/2021	ter	2.097.183,32	322.147,94	1.449.665,75	647.517,57	1.555,88	25.838,47	12.402,46	607.720,76
23/06/2021	qua	2.097.183,32	324.003,17	1.458.014,25	639.169,07	1.535,82	25.505,33	12.242,56	599.885,37
24/06/2021	qui	2.097.183,32	327.078,61	1.471.853,75	625.329,57	1.502,57	24.953,08	11.977,48	586.896,45
25/06/2021	sex	2.097.183,32	325.069,72	1.462.813,75	634.369,57	1.524,29	25.313,81	12.150,63	595.380,85
26/06/2021	sáb	1.310.122,17	164.945,50	742.254,75	567.867,42	1.436,11	22.657,25	10.875,47	532.898,59
27/06/2021	dom	1.074.181,72	61.488,00	276.696,00	797.485,72	2.098,26	31.815,50	15.271,45	748.300,52
28/06/2021	seg	2.097.183,32	305.960,11	1.376.820,50	720.362,82	1.730,92	28.745,28	13.797,73	676.088,90
29/06/2021	ter	2.097.183,32	311.660,28	1.402.471,25	694.712,07	1.669,28	27.721,71	13.306,42	652.014,66
30/06/2021	qua	2.097.183,32	315.834,17	1.421.253,75	675.929,57	1.624,15	26.972,22	12.946,66	634.386,54
TOTAL		54.654.215,91	7.354.288,11	33.094.296,50	21.559.919,41	53.053,00	860.274,61	412.931,81	20.233.660,00