

CONTA-COVID**Relatório Mensal de Prestação de Contas do Exercício de 2024**

CAFT - Custos Administrativos, Financeiros e Tributários

Despacho Aneel Nº 2.177 de 24 de julho de 2020

**A - Custos Aprovados**

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$35.092,32	R\$35.092,32	R\$35.092,32	R\$35.092,32	R\$35.092,32	R\$35.092,32	R\$35.092,32	R\$36.320,55	R\$36.320,55	R\$36.320,55	R\$36.320,55	R\$36.320,55	R\$427.249,00
Serviços Jurídicos	R\$38.617,66	R\$38.617,66	R\$38.617,66	R\$38.617,66	R\$38.617,66	R\$39.969,28	R\$39.969,28	R\$39.969,28	R\$39.969,28	R\$39.969,28	R\$39.969,28	R\$39.969,28	R\$472.873,26
Agente Administrativo/Fiduciário	R\$62.845,53	R\$62.845,53	R\$62.845,53	R\$62.845,53	R\$62.845,53	R\$62.845,53	R\$65.045,12	R\$65.045,12	R\$65.045,12	R\$65.045,12	R\$65.045,12	R\$65.045,12	R\$767.343,87
Auditoria Independente	R\$21.308,67	R\$21.308,67	R\$21.308,67	R\$21.308,67	R\$21.308,67	R\$21.308,67	R\$22.054,48	R\$22.054,48	R\$22.054,48	R\$22.054,48	R\$22.054,48	R\$22.054,48	R\$260.178,91
Serviços Banco Gestor	R\$5.583,83	R\$5.583,83	R\$5.583,83	R\$5.583,83	R\$5.583,83	R\$5.779,26	R\$5.779,26	R\$5.779,26	R\$5.779,26	R\$5.779,26	R\$5.779,26	R\$5.779,26	R\$68.373,94
Serviço de Cobrança	R\$259,38	R\$259,38	R\$259,38	R\$259,38	R\$259,38	R\$259,38	R\$269,10	R\$269,10	R\$269,10	R\$269,10	R\$269,10	R\$269,10	R\$3.170,86
Diversos	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$180.000,00
Custos Indiretos	R\$10.943,21	R\$8.526,38	R\$6.643,28	R\$5.175,87	R\$4.032,72	R\$9.161,46	R\$9.436,88	R\$9.805,03	R\$10.099,53	R\$10.403,16	R\$10.716,00	R\$11.038,28	R\$105.981,80
Total	R\$189.650,59	R\$187.233,76	R\$185.350,66	R\$183.883,25	R\$182.740,10	R\$189.415,89	R\$192.646,44	R\$194.242,82	R\$194.537,32	R\$194.840,95	R\$195.153,79	R\$195.476,07	R\$2.285.171,63

B - Custos Realizados

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$22.086,47	R\$19.602,15	R\$25.669,64	R\$19.122,26	R\$22.554,18	R\$23.628,46	R\$36.742,99	R\$81.664,73	R\$65.310,84	R\$62.452,67	R\$38.725,97	R\$1.594,94	R\$419.155,29
Serviços Jurídicos	R\$0,00	R\$868,50	R\$365,96	R\$7.894,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$40.467,25	R\$49.595,71
Agente Administrativo/Fiduciário	R\$60.971,80	R\$60.971,80	R\$60.971,80	R\$60.971,80	R\$60.971,80	R\$60.971,80	R\$60.971,80	R\$60.971,80	R\$60.971,80	R\$60.971,80	R\$60.971,80	R\$0,00	R\$670.689,80
Auditoria Independente	R\$3.460,21	R\$3.460,21	R\$3.460,21	R\$3.460,21	R\$3.460,21	R\$3.460,21	R\$3.596,20	R\$3.596,20	R\$3.596,20	R\$0,00	R\$21.000,00	R\$10.788,60	R\$63.338,46
Serviços Banco Gestor	R\$5.588,77	R\$5.588,77	R\$5.588,77	R\$5.588,77	R\$5.588,77	R\$5.588,77	R\$5.588,77	R\$5.588,77	R\$5.588,77	R\$5.588,77	R\$0,00	R\$0,00	R\$55.887,70
Serviço de Cobrança	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00
Diversos	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$57.250,00	R\$0,00	R\$57.250,00
Custos Indiretos	R\$3.466,30	R\$4.970,95	R\$7.391,47	R\$6.061,47	R\$5.525,87	R\$6.198,13	R\$6.838,06	R\$13.302,83	R\$11.791,35	R\$11.185,04	R\$10.327,93	R\$0,00	R\$87.059,41
Total	R\$95.573,55	R\$95.462,37	R\$103.447,86	R\$103.098,51	R\$98.100,83	R\$99.847,36	R\$113.737,81	R\$165.124,33	R\$147.258,96	R\$140.198,28	R\$188.275,71	R\$52.850,79	R\$1.402.976,37

C - Desvios (A - B)

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$13.005,85	R\$15.490,17	R\$9.422,68	R\$15.970,06	R\$12.538,14	R\$11.463,86	-R\$1.650,67	-R\$45.344,18	-R\$28.990,29	-R\$26.132,12	-R\$2.405,42	R\$34.725,61	R\$8.093,70
Serviços Jurídicos	R\$38.617,66	R\$37.749,16	R\$38.251,70	R\$30.723,66	R\$38.617,66	R\$39.969,28	R\$39.969,28	R\$39.969,28	R\$39.969,28	R\$39.969,28	R\$39.969,28	-R\$497,97	R\$423.277,55
Agente Administrativo/Fiduciário	R\$1.873,73	R\$1.873,73	R\$1.873,73	R\$1.873,73	R\$1.873,73	R\$1.873,73	R\$4.073,32	R\$4.073,32	R\$4.073,32	R\$4.073,32	R\$4.073,32	R\$65.045,12	R\$96.654,07
Auditoria Independente	R\$17.848,46	R\$17.848,46	R\$17.848,46	R\$17.848,46	R\$17.848,46	R\$17.848,46	R\$18.458,28	R\$18.458,28	R\$18.458,28	R\$22.054,48	R\$1.054,48	R\$11.265,88	R\$196.840,45
Serviços Banco Gestor	-R\$4,94	-R\$4,94	-R\$4,94	-R\$4,94	-R\$4,94	R\$190,49	R\$190,49	R\$190,49	R\$190,49	R\$190,49	R\$5.779,26	R\$5.779,26	R\$12.486,24
Serviço de Cobrança	R\$259,38	R\$259,38	R\$259,38	R\$259,38	R\$259,38	R\$259,38	R\$269,10	R\$269,10	R\$269,10	R\$269,10	R\$269,10	R\$269,10	R\$3.170,86
Diversos	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	R\$15.000,00	-R\$42.250,00	R\$15.000,00	R\$122.750,00
Custos Indiretos	R\$7.476,91	R\$3.555,43	-R\$748,19	-R\$885,60	-R\$1.493,15	R\$2.963,33	R\$2.598,82	-R\$3.497,80	-R\$1.691,82	-R\$781,88	R\$388,07	R\$11.038,28	R\$18.922,39
Total	R\$94.077,04	R\$91.771,39	R\$81.902,80	R\$80.784,74	R\$84.639,27	R\$89.568,53	R\$78.908,62	R\$29.118,48	R\$47.278,36	R\$54.642,67	R\$6.878,08	R\$142.625,28	R\$882.195,26