

## Relatório Mensal de Prestação de Contas - Dezembro/2020

Custos Administrativos Financeiros e Tributários - CAFT

Processo: Conta de Bandeiras Tarifárias

REH 2.658 / 2019

### A - Custos Aprovados

Descrição	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20	Total
Recursos Humanos	R\$12.890,99	R\$12.682,71	R\$12.681,14	R\$13.081,35	R\$13.081,35	R\$12.809,53	R\$12.809,53	R\$14.020,81	R\$13.886,00	R\$13.870,23	R\$13.450,01	R\$13.315,20	R\$158.578,84
Certificação			R\$123.540,27										R\$123.540,27
Projeto	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$5.358,88	R\$64.306,52
Custos Indiretos	R\$3.654,29	R\$3.574,62	R\$3.541,69	R\$3.607,54	R\$3.607,54	R\$3.574,62	R\$3.574,62	R\$3.640,46	R\$3.607,54	R\$3.640,46	R\$3.574,62	R\$3.541,69	R\$43.139,67
Auditoria	R\$8.023,27			R\$8.023,27			R\$8.023,27			R\$8.023,27			R\$32.093,08
Despesas Gerais	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$900,00
<b>Total</b>	<b>R\$30.002,42</b>	<b>R\$21.691,20</b>	<b>R\$145.196,98</b>	<b>R\$30.146,03</b>	<b>R\$21.122,76</b>	<b>R\$21.818,03</b>	<b>R\$29.841,30</b>	<b>R\$23.095,15</b>	<b>R\$22.927,42</b>	<b>R\$30.967,83</b>	<b>R\$22.458,50</b>	<b>R\$22.290,77</b>	<b>R\$422.558,38</b>

### B - Custos Realizados

Descrição	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20	Total
Recursos Humanos	R\$8.869,72	R\$8.785,55	R\$14.717,64	R\$6.577,57	R\$16.577,93	R\$10.969,26	R\$14.294,33	R\$11.917,21	R\$10.961,01	R\$12.226,14	R\$11.908,73	R\$8.776,92	R\$136.582,01
Certificação	R\$0,00	R\$0,00	R\$60.509,52	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\$60.509,52
Projeto	R\$0,00	R\$39,56	R\$0,00	R\$4.504,53	R\$0,00	R\$0,00	R\$26.282,97	R\$73.572,06	R\$14.408,21	R\$131.774,69	R\$112.904,53	R\$62.222,88	R\$425.709,44
Custos Indiretos	R\$4.128,55	R\$4.588,87	R\$3.684,24	R\$2.363,50	R\$4.422,93	R\$2.985,81	R\$4.246,65	R\$3.377,75	R\$3.773,78	R\$21.588,72	R\$13.185,07	R\$6.976,59	R\$75.322,46
Auditoria	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$10.666,66	R\$0,00	R\$0,00	R\$10.666,66	R\$0,00	R\$10.666,66	R\$31.999,98
Despesas Gerais	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
<b>Total</b>	<b>R\$12.998,27</b>	<b>R\$13.413,98</b>	<b>R\$78.911,40</b>	<b>R\$13.445,60</b>	<b>R\$21.000,86</b>	<b>R\$13.955,07</b>	<b>R\$55.490,61</b>	<b>R\$88.867,02</b>	<b>R\$29.143,00</b>	<b>R\$176.256,21</b>	<b>R\$137.998,33</b>	<b>R\$88.643,05</b>	<b>R\$730.123,40</b>

### C - Desvios (A - B)

Descrição	jan/20	fev/20	mar/20	abr/20	mai/20	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20	Total
Recursos Humanos	R\$4.021,27	R\$3.897,16	-R\$2.036,50	R\$6.503,78	-R\$3.496,58	R\$1.840,27	-R\$1.484,80	R\$2.103,60	R\$2.924,99	R\$1.644,09	R\$1.541,28	R\$4.538,28	R\$21.996,83
Certificação	R\$0,00	R\$0,00	R\$63.030,75	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\$63.030,75
Projeto	R\$5.358,88	R\$5.319,32	R\$5.358,88	R\$854,35	R\$5.358,88	R\$5.358,88	-R\$20.924,09	-R\$68.213,18	-R\$9.049,34	-R\$126.415,82	-R\$107.545,65	-R\$56.864,01	-R\$361.402,92
Custos Indiretos	-R\$474,27	-R\$1.014,25	-R\$142,55	R\$1.244,04	-R\$815,39	R\$588,80	-R\$672,04	R\$262,71	-R\$166,24	-R\$17.948,26	-R\$9.610,45	-R\$3.434,90	-R\$32.182,78
Auditoria	R\$8.023,27	R\$0,00	R\$0,00	R\$8.023,27	R\$0,00	R\$0,00	-R\$2.643,39	R\$0,00	R\$0,00	-R\$2.643,39	R\$0,00	-R\$10.666,66	R\$93,10
Despesas Gerais	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$75,00	R\$900,00
<b>Total</b>	<b>R\$17.004,15</b>	<b>R\$8.277,22</b>	<b>R\$66.285,58</b>	<b>R\$16.700,43</b>	<b>R\$1.121,90</b>	<b>R\$7.862,95</b>	<b>-R\$25.649,32</b>	<b>-R\$65.771,87</b>	<b>-R\$6.215,59</b>	<b>-R\$145.288,38</b>	<b>-R\$115.539,82</b>	<b>-R\$66.352,28</b>	<b>-R\$307.565,03</b>