

Relatório Mensal de Prestação de Contas - dezembro/2022

Custos Administrativos Financeiros e Tributários - CAFT

Processo: Cotas de Energia Nuclear - CEN - Angra I e II

REH 2.982/2021

A - Custos Aprovados

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$4.835,96	R\$4.530,10	R\$4.682,63	R\$4.505,39	R\$4.814,31	R\$4.639,74	R\$4.639,74	R\$4.696,86	R\$4.923,56	R\$4.696,86	R\$4.696,86	R\$4.878,84	R\$56.540,85
Auditoria de Dados	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$5.053,03	R\$60.636,36
Custos Indiretos	R\$2.941,20	R\$1.786,09	R\$2.458,30	R\$1.976,45	R\$2.274,02	R\$1.841,56	R\$2.229,26	R\$1.814,97	R\$2.069,29	R\$2.028,81	R\$2.049,94	R\$2.312,15	R\$25.782,04
Projeto	R\$445,60	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$445,60	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$891,20
Total	R\$13.275,79	R\$11.369,22	R\$12.193,96	R\$11.534,87	R\$12.141,36	R\$11.534,33	R\$12.367,63	R\$11.564,86	R\$12.045,88	R\$11.778,70	R\$11.799,83	R\$12.244,02	R\$143.850,45

B - Custos Realizados

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$5.316,31	R\$63.795,72
Auditoria de Dados	R\$5.132,12	R\$3.969,71	R\$6.188,16	R\$6.219,95	R\$5.795,35	R\$4.919,15	R\$4.898,74	R\$4.599,29	R\$5.580,40	R\$5.980,93	R\$4.897,03	R\$3.782,71	R\$61.963,53
Custos Indiretos	R\$2.252,66	R\$1.540,44	R\$1.942,23	R\$1.810,41	R\$1.807,62	R\$2.273,86	R\$2.410,79	R\$1.732,02	R\$3.043,01	R\$2.115,14	R\$2.375,52	R\$1.590,55	R\$24.894,24
Projeto	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
Total	R\$12.701,09	R\$10.826,46	R\$13.446,69	R\$13.346,67	R\$12.919,28	R\$12.509,32	R\$12.625,83	R\$11.647,62	R\$13.939,72	R\$13.412,38	R\$12.588,86	R\$10.689,57	R\$150.653,49

C - Desvios (A - B)

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	-R\$480,35	-R\$786,21	-R\$633,68	-R\$810,92	-R\$502,00	-R\$676,57	-R\$676,57	-R\$619,45	-R\$392,75	-R\$619,45	-R\$619,45	-R\$437,47	-R\$7.254,87
Auditoria de Dados	-R\$79,09	R\$1.083,32	-R\$1.135,13	-R\$1.166,92	-R\$742,32	R\$133,88	R\$154,29	R\$453,74	-R\$527,37	-R\$927,90	R\$156,00	R\$1.270,32	-R\$1.327,17
Custos Indiretos	R\$688,54	R\$245,65	R\$516,07	R\$166,04	R\$466,40	-R\$432,30	-R\$181,53	R\$82,95	-R\$973,72	-R\$86,33	-R\$325,58	R\$721,60	R\$887,80
Projeto	R\$445,60	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$445,60	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$891,20
Total	R\$574,70	R\$542,76	-R\$1.252,73	-R\$1.811,80	-R\$777,92	-R\$974,99	-R\$258,20	-R\$82,76	-R\$1.893,84	-R\$1.633,68	-R\$789,03	R\$1.554,45	-R\$6.803,04