

## Relatório Mensal de Prestação de Contas - Dezembro/2021

Custos Administrativos Financeiros e Tributários - CAFT

Processo: CCRBT - Conta Bandeiras

REH 2.807 / 2020

### A - Custos Aprovados

Descrição	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	Total
Recursos Humanos	R\$10.573,99	R\$10.770,24	R\$10.805,87	R\$10.838,65	R\$10.951,46	R\$10.829,41	R\$10.948,36	R\$11.204,28	R\$11.154,29	R\$11.492,47	R\$11.025,54	R\$11.163,73	R\$131.758,31
Certificação	R\$0,00	R\$0,00	R\$70.000,00	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\$70.000,00
Projeto	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$5.379,86	R\$64.558,27
Custos Indiretos	R\$5.855,57	R\$3.486,67	R\$4.332,31	R\$3.494,87	R\$3.628,10	R\$3.316,20	R\$3.600,93	R\$3.680,02	R\$3.664,19	R\$3.976,03	R\$4.238,52	R\$3.896,60	R\$47.170,01
Auditoria	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$16.480,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$16.480,00	R\$32.960,00
Despesas Gerais	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$450,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$450,00	R\$900,00
<b>Total</b>	<b>R\$21.809,42</b>	<b>R\$19.636,76</b>	<b>R\$90.518,04</b>	<b>R\$19.713,38</b>	<b>R\$19.959,42</b>	<b>R\$19.975,47</b>	<b>R\$36.409,15</b>	<b>R\$20.264,16</b>	<b>R\$20.198,34</b>	<b>R\$20.848,36</b>	<b>R\$20.643,92</b>	<b>R\$37.370,18</b>	<b>R\$347.346,58</b>

### B - Custos Realizados

Descrição	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	Total
Recursos Humanos	R\$10.291,12	R\$10.795,85	R\$9.949,27	R\$10.092,33	R\$7.958,50	R\$10.315,04	R\$9.014,97	R\$8.652,64	R\$10.907,79	R\$11.436,56	R\$15.212,20	R\$16.614,75	R\$131.241,02
Certificação	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
Projeto	R\$0,00	R\$44.344,65	R\$17.474,84	R\$42.314,60	R\$102.435,49	R\$68.233,05	R\$922,90	R\$627,08	R\$296,67	R\$243,28	R\$11.045,88	R\$0,00	R\$287.938,44
Custos Indiretos	R\$4.804,78	R\$4.049,24	R\$3.883,41	R\$12.566,49	R\$9.759,36	R\$3.972,93	R\$3.591,15	R\$3.164,17	R\$4.097,82	R\$4.355,59	R\$4.902,40	R\$5.395,06	R\$64.542,40
Auditoria	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$11.001,67	R\$0,00	R\$0,00	R\$11.001,67	R\$0,00	R\$11.001,66	R\$33.005,00
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\$15.095,90</b>	<b>R\$59.189,74</b>	<b>R\$31.307,52</b>	<b>R\$64.973,42</b>	<b>R\$120.153,35</b>	<b>R\$82.521,02</b>	<b>R\$24.530,69</b>	<b>R\$12.443,89</b>	<b>R\$15.302,28</b>	<b>R\$27.037,10</b>	<b>R\$31.160,48</b>	<b>R\$33.011,47</b>	<b>R\$516.726,86</b>

### C - Desvios (A - B)

Descrição	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	Total
Recursos Humanos	R\$282,87	-R\$25,61	R\$856,60	R\$746,32	R\$2.992,96	R\$514,37	R\$1.933,39	R\$2.551,64	R\$246,50	R\$55,91	-R\$4.186,66	-R\$5.451,02	R\$517,29
Certificação	R\$0,00	R\$0,00	R\$70.000,00	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\$70.000,00
Projeto	R\$5.379,86	-R\$38.964,79	-R\$12.094,98	-R\$36.934,74	-R\$97.055,63	-R\$62.853,19	R\$4.456,96	R\$4.752,78	R\$5.083,19	R\$5.136,58	-R\$5.666,02	R\$5.379,86	-R\$223.380,17
Custos Indiretos	R\$1.050,79	-R\$562,57	R\$448,90	-R\$9.071,62	-R\$6.131,26	-R\$656,73	R\$9,78	R\$515,85	-R\$433,63	-R\$379,56	-R\$663,88	-R\$1.498,46	-R\$17.372,39
Auditoria	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$5.478,33	R\$0,00	R\$0,00	-R\$11.001,67	R\$0,00	R\$5.478,34	-R\$45,00
Despesas Gerais	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$450,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$450,00	R\$900,00
<b>Total</b>	<b>R\$6.713,52</b>	<b>-R\$39.552,98</b>	<b>R\$59.210,52</b>	<b>-R\$45.260,04</b>	<b>-R\$100.193,93</b>	<b>-R\$62.545,55</b>	<b>R\$11.878,46</b>	<b>R\$7.820,27</b>	<b>R\$4.896,06</b>	<b>-R\$6.188,75</b>	<b>-R\$10.516,56</b>	<b>R\$4.358,71</b>	<b>-R\$169.380,28</b>
REH 2.986/2021 - Suplementação													R\$226.108,56
<b>Total</b>													<b>R\$56.728,28</b>