



relatório mensal de prestação de contas - outubro/2023
custos administrativos, financeiros e tributários - caft
processo: conta centralizadora dos recursos de bandeiras tarifárias - ccrbt - (conta bandeiras)

REH 3.156/2022

A - Custos Aprovados

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$13.234,30	R\$13.197,58	R\$13.024,45	R\$13.226,86	R\$13.194,41	R\$13.194,41	R\$13.820,83	R\$14.451,49	R\$14.159,92	R\$14.558,95	R\$14.117,95	R\$14.208,08	R\$164.389,26
Projeto	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$72.760,09
Custos Indiretos	R\$6.229,32	R\$3.729,96	R\$4.473,12	R\$4.073,32	R\$4.118,28	R\$4.161,44	R\$4.370,37	R\$3.865,64	R\$4.400,19	R\$4.042,74	R\$6.545,51	R\$7.082,63	R\$57.092,50
Auditoria de Dados	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$13.195,86	R\$0,00	R\$0,00	R\$13.195,86	R\$0,00	R\$13.195,86	R\$39.587,58
Total	R\$25.526,96	R\$22.990,88	R\$23.560,91	R\$23.363,52	R\$23.376,03	R\$23.419,19	R\$37.450,41	R\$24.380,47	R\$24.623,45	R\$37.860,89	R\$26.726,80	R\$40.549,91	R\$333.829,43

B - Custos Realizados

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$13.081,19	R\$11.187,52	R\$16.282,15	R\$13.182,75	R\$10.984,44	R\$10.266,66	R\$8.462,24	R\$9.131,43	R\$13.191,40	R\$13.115,16			R\$118.884,95
Projeto	R\$8.002,74	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\$8.002,74
Custos Indiretos	R\$5.547,31	R\$4.103,88	R\$4.960,34	R\$3.943,18	R\$3.944,48	R\$3.011,79	R\$2.274,50	R\$2.561,26	R\$2.708,06	R\$2.940,92			R\$35.995,72
Auditoria de Dados	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$12.570,03	R\$0,00	R\$0,00	R\$12.570,03			R\$25.140,06
Total	R\$26.631,25	R\$15.291,40	R\$21.242,49	R\$17.125,93	R\$14.928,92	R\$13.278,45	R\$23.306,78	R\$11.692,70	R\$15.899,46	R\$28.626,11	R\$0,00	R\$0,00	R\$188.023,48

C - Desvios (A - B)

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$153,11	R\$2.010,07	-R\$3.257,70	R\$44,11	R\$2.209,97	R\$2.927,75	R\$5.358,59	R\$5.320,06	R\$968,52	R\$1.443,79			R\$17.178,27
Projeto	-R\$1.939,40	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34	R\$6.063,34			R\$52.630,67
Custos Indiretos	R\$682,01	-R\$373,93	-R\$487,22	R\$130,15	R\$173,79	R\$1.149,65	R\$2.095,87	R\$1.304,38	R\$1.692,13	R\$1.101,82			R\$7.468,64
Auditoria de Dados	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$625,83	R\$0,00	R\$0,00	R\$625,83			R\$1.251,66
Total	-R\$1.104,28	R\$7.699,48	R\$2.318,42	R\$6.237,59	R\$8.447,11	R\$10.140,74	R\$14.143,63	R\$12.687,77	R\$8.723,99	R\$9.234,78	R\$0,00	R\$0,00	R\$78.529,24