

relatório mensal de prestação de contas - dezembro/2023
custos administrativos, financeiros e tributários - caft
processo: conta escassez hídrica

DSP-ANEEL 1.177/2022

A - Custos Aprovados

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Agente Administrativo/Fiduciário	R\$61.000,00	R\$61.000,00	R\$64.965,00	R\$64.965,00	R\$64.965,00	R\$64.965,00	R\$64.965,00	R\$64.965,00	R\$64.965,00	R\$64.965,00	R\$64.965,00	R\$64.965,00	R\$771.650,00
Serviços Jurídicos	R\$37.500,00	R\$37.500,00	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$474.375,00
Recursos Humanos	R\$18.533,12	R\$18.533,12	R\$18.533,12	R\$18.533,12	R\$18.533,12	R\$18.533,12	R\$19.311,52	R\$19.311,52	R\$19.311,52	R\$19.311,52	R\$19.311,52	R\$19.311,52	R\$227.067,84
Despesas Gerais	R\$50.833,33	R\$50.833,33	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$121.666,67
Custos Indiretos	R\$9.500,00	R\$9.500,00	R\$10.117,50	R\$10.117,50	R\$10.117,50	R\$10.117,50	R\$10.117,50	R\$10.117,50	R\$10.117,50	R\$10.117,50	R\$10.117,50	R\$10.117,50	R\$120.175,00
Serviços Banco Gestor	R\$5.500,00	R\$5.500,00	R\$5.857,50	R\$5.857,50	R\$5.857,50	R\$5.857,50	R\$5.857,50	R\$5.857,50	R\$5.857,50	R\$5.857,50	R\$5.857,50	R\$5.857,50	R\$69.575,00
Auditoria Independente	R\$4.815,13	R\$4.815,13	R\$3.491,80	R\$3.491,80	R\$3.491,80	R\$3.491,80	R\$3.491,80	R\$3.491,80	R\$3.491,80	R\$3.491,80	R\$3.491,80	R\$3.491,80	R\$44.548,27
Total	R\$187.681,58	R\$187.681,58	R\$144.902,43	R\$144.902,43	R\$144.902,43	R\$144.902,43	R\$145.680,82	R\$145.680,82	R\$145.680,82	R\$145.680,82	R\$145.680,82	R\$145.680,82	R\$1.829.057,78

B - Custos Realizados

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Agente Administrativo/Fiduciário	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$50.647,16	R\$607.765,92
Serviços Jurídicos	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$313,63	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$313,63
Recursos Humanos	R\$16.204,62	R\$18.370,28	R\$19.277,63	R\$14.930,51	R\$13.766,81	R\$14.383,74	R\$24.943,85	R\$24.050,18	R\$23.398,62	R\$20.124,39	R\$18.040,67	R\$20.258,13	R\$227.749,42
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
Custos Indiretos	R\$3.530,53	R\$3.999,62	R\$3.621,00	R\$2.250,46	R\$2.740,36	R\$2.369,53	R\$4.002,33	R\$3.728,90	R\$4.396,38	R\$3.461,43	R\$2.652,99	R\$4.791,91	R\$41.545,44
Serviços Banco Gestor	R\$5.000,00	R\$5.000,00	R\$5.000,00	R\$5.000,00	R\$5.000,00	R\$5.000,00	R\$5.000,00	R\$5.232,53	R\$5.697,59	R\$5.000,00	R\$5.232,53	R\$5.232,53	R\$61.395,18
Auditoria Independente	R\$5.200,00	R\$5.200,00	R\$5.200,00	R\$0,00	R\$0,00	R\$0,00	R\$13.000,00	R\$0,00	R\$0,00	R\$13.000,00	R\$0,00	R\$0,00	R\$41.600,00
Total	R\$80.582,32	R\$83.217,05	R\$83.745,78	R\$72.828,13	R\$72.154,33	R\$72.714,06	R\$97.593,35	R\$83.658,77	R\$84.139,74	R\$92.232,98	R\$76.573,35	R\$80.929,73	R\$980.369,59

C - Desvios (A - B)

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Agente Administrativo/Fiduciário	R\$10.352,84	R\$10.352,84	R\$14.317,84	R\$14.317,84	R\$14.317,84	R\$14.317,84	R\$14.317,84	R\$14.317,84	R\$14.317,84	R\$14.317,84	R\$14.317,84	R\$14.317,84	R\$163.884,08
Serviços Jurídicos	R\$37.500,00	R\$37.500,00	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.623,87	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$39.937,50	R\$474.061,37
Recursos Humanos	R\$2.328,50	R\$162,85	-R\$744,50	R\$3.602,62	R\$4.766,32	R\$4.149,39	-R\$5.632,34	-R\$4.738,66	-R\$4.087,10	-R\$812,87	R\$1.270,85	-R\$946,62	-R\$681,58
Despesas Gerais	R\$50.833,33	R\$50.833,33	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$2.000,00	R\$121.666,67
Custos Indiretos	R\$5.969,47	R\$5.500,38	R\$6.496,50	R\$7.867,04	R\$7.377,14	R\$7.747,97	R\$6.115,17	R\$6.388,60	R\$5.721,12	R\$6.656,07	R\$7.464,51	R\$5.325,59	R\$78.629,56
Serviços Banco Gestor	R\$500,00	R\$500,00	R\$857,50	R\$857,50	R\$857,50	R\$857,50	R\$857,50	R\$624,97	R\$159,91	R\$857,50	R\$624,97	R\$624,97	R\$8.179,82
Auditoria Independente	-R\$384,88	-R\$384,88	-R\$1.708,20	R\$3.491,80	R\$3.491,80	R\$3.491,80	-R\$9.508,20	R\$3.491,80	R\$3.491,80	-R\$9.508,20	R\$3.491,80	R\$3.491,80	R\$2.948,27
Total	R\$107.099,27	R\$104.464,53	R\$61.156,64	R\$72.074,30	R\$72.748,10	R\$72.188,37	R\$48.087,47	R\$62.022,05	R\$61.541,08	R\$53.447,84	R\$69.107,47	R\$64.751,08	R\$848.688,19