

Relatório Mensal de Prestação de Contas - dezembro/2022
Custos Administrativos Financeiros e Tributários - CAFT
Processo: Cotas de Garantia Física - CGF

REH 2.985/2021

A - Custos Aprovados

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$10.511,45	R\$10.378,43	R\$10.589,47	R\$10.412,23	R\$10.546,58	R\$10.546,58	R\$10.546,58	R\$10.854,73	R\$10.899,45	R\$10.854,73	R\$10.854,73	R\$10.854,73	R\$127.849,69
Projeto	R\$37.519,36	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$37.519,36	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$75.038,72
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\$6.116,30	R\$3.831,04	R\$5.134,35	R\$4.216,15	R\$4.704,72	R\$3.886,51	R\$4.704,72	R\$3.871,68	R\$4.281,15	R\$4.327,84	R\$4.372,93	R\$4.833,23	R\$54.280,62
Total	R\$59.200,14	R\$19.262,50	R\$20.776,85	R\$19.681,41	R\$20.304,33	R\$19.486,12	R\$57.823,69	R\$19.779,44	R\$20.233,63	R\$20.235,60	R\$20.280,69	R\$20.740,99	R\$317.805,39

B - Custos Realizados

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	R\$14.194,59	R\$11.110,77	R\$16.167,15	R\$9.526,18	R\$12.630,86	R\$8.469,93	R\$17.405,18	R\$10.451,01	R\$8.625,42	R\$23.123,20	R\$13.004,55	R\$7.920,36	R\$152.629,20
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
Auditoria de Dados	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
Custos Indiretos	R\$5.625,64	R\$4.377,55	R\$5.833,19	R\$3.405,46	R\$3.587,42	R\$4.124,75	R\$7.346,11	R\$4.256,41	R\$4.368,38	R\$8.393,57	R\$7.075,47	R\$3.688,73	R\$62.082,67
Despesas Gerais	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$97,48	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$97,48
Total	R\$25.136,54	R\$20.804,63	R\$27.316,64	R\$18.247,96	R\$21.534,59	R\$17.910,99	R\$30.067,60	R\$20.121,21	R\$18.310,10	R\$36.833,08	R\$25.396,33	R\$16.925,39	R\$278.605,07

C - Desvios (A - B)

Descrição	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez	Total
Recursos Humanos	-R\$3.683,14	-R\$732,34	-R\$5.577,68	R\$886,05	-R\$2.084,28	R\$2.076,65	-R\$6.858,60	R\$403,72	R\$2.274,03	-R\$12.268,47	-R\$2.149,82	R\$2.934,37	-R\$24.779,51
Projeto	R\$37.519,36	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$37.519,36	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$75.038,72
Auditoria de Dados	-R\$263,28	-R\$263,28	-R\$263,28	-R\$263,28	-R\$263,28	-R\$263,28	-R\$263,28	-R\$263,28	-R\$263,28	-R\$263,28	-R\$263,28	-R\$263,28	-R\$3.159,36
Custos Indiretos	R\$490,66	-R\$546,51	-R\$698,84	R\$810,69	R\$1.117,30	-R\$238,24	-R\$2.641,39	-R\$384,73	-R\$87,23	-R\$4.065,73	-R\$2.702,54	R\$1.144,50	-R\$7.802,05
Despesas Gerais	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$0,00	R\$97,48	R\$0,00	R\$0,00	R\$0,00	R\$0,00	-R\$97,48
Total	R\$34.063,60	-R\$1.542,13	-R\$6.539,79	R\$1.433,45	-R\$1.230,26	R\$1.575,13	R\$27.756,09	-R\$146,81	R\$1.923,53	-R\$16.597,48	-R\$5.115,64	R\$3.815,60	R\$39.200,32