

MUNICIPIO DE FREDERICO WESTPHALEN

PLANILHA DE CUSTOS PARA O TRANSPORTE DOS GRUPOS DA TERCEIRA IDADE ELABORADA COM BASE NOS DADOS DO TERMO DE REFERÊNCIA ELABORADO PELA SECRETARIA DE ASSISTÊNCIA SOCIAL

TRAJETO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
TIPO																	
KM TOTAL DIA																	
KM TOTAL MÊS	133.33	80.00	80.00	80.00	106.67	80.00	266.67	80.00	80.00	80.00	133.33	80.00	153.33	240.00	80.00	133.33	
KM TOTAL ANO	1600	960	960	960	1280	960	3200	960	960	960	1600	960	1840	2880	960	1600	
VALOR VEICULO	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	R\$ 80.000	
TAXA DE USO	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
COMBUSTIVEL																	
VALOR LITRO	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20	R\$ 6.20
KML	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5
REL.COMB/MANUTENÇA	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
COMB. MÊS	R\$ 236.19	R\$ 141.71	R\$ 141.71	R\$ 141.71	R\$ 188.95	R\$ 141.71	R\$ 472.38	R\$ 141.71	R\$ 141.71	R\$ 141.71	R\$ 236.19	R\$ 141.71	R\$ 271.62	R\$ 425.14	R\$ 141.71	R\$ 236.19	
MANUTENÇÃO MÊS	R\$ 94.48	R\$ 56.69	R\$ 56.69	R\$ 56.69	R\$ 75.58	R\$ 56.69	R\$ 188.95	R\$ 56.69	R\$ 56.69	R\$ 56.69	R\$ 94.48	R\$ 56.69	R\$ 108.65	R\$ 170.06	R\$ 56.69	R\$ 94.48	
MOTORISTA																	
SALARIO MENSAL	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00	R\$ 1,621.00
férias	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	R\$ 113.37	6.9938%
1/3 FÉRIAS	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	R\$ 37.79	33%
13 SALARIO	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	R\$ 135.08	12
FGTS	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	R\$ 129.68	8%
FGTS MULTA	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	R\$ 51.87	40%
CUSTO MÊS	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	R\$ 2,088.80	
TAXA DE USO	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	
CUSTO MÊS	R\$ 208.88	R\$ 208.88	R\$ 208.88	R\$ 208.88	R\$ 208.88	R\$ 208.88	R\$ 208.88	R\$ 208.88	R\$ 208.88	R\$ 208.88	R\$ 208.88	R\$ 208.88	208.8795333	R\$ 208.88	R\$ 208.88	R\$ 208.88	
CUSTO FIXO																	
TAXAS E VISTORIA	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	
TOTAL CUSTO FIXO EXC	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	R\$ 600.00	msses
PARCELA MÊS CUSTO FI	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	R\$ 50.00	12
CONTABILIDADE ANO	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	R\$ 2,400.00	
SEGURO ANO	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	R\$ 1,200.00	
DEPRECIAÇÃO ANO	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	R\$ 3,750.00	
LICENCIAMENTO ANUAL	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	R\$ 118.60	
TOTAL CUSTO NÃO EXC	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	R\$ 7,468.60	total / 12 * 10%
TAXA DE USO	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	
PARCELA MENSAL NÃO	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	R\$ 62.24	
.																	
REMUNERAÇÃO CAPITAL																	
SELIC	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
REMUNERAÇÃO ANO	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	R\$ 1,600.00	
REMUNERAÇÃO MÊS	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	R\$ 133.33	
TAXA DE USO	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
REMUNERAÇÃO CAPITA	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	R\$ 13.33	
VALOR DO TRAJETO ME	R\$ 665.12	R\$ 532.85	R\$ 532.85	R\$ 532.85	R\$ 598.98	R\$ 532.85	R\$ 995.78	R\$ 532.85	R\$ 532.85	R\$ 532.85	R\$ 665.12	R\$ 532.85	R\$ 714.72	R\$ 929.65	R\$ 532.85	R\$ 665.12	
preço/(1-0,06-0,2)																	
SIMPLES	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	74%
LUCRO S / CONTRATO	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	
custo mensal	R\$ 898.81	R\$ 720.07	R\$ 720.07	R\$ 720.07	R\$ 809.44	R\$ 720.07	R\$ 1,345.65	R\$ 720.07	R\$ 720.07	R\$ 720.07	R\$ 898.81	R\$ 720.07	R\$ 965.83	R\$ 1,256.29	R\$ 720.07	R\$ 898.81	

VALOR KM RODADO	R\$ 6.74	R\$ 9.00	R\$ 9.00	R\$ 9.00	R\$ 7.59	R\$ 9.00	R\$ 5.05	R\$ 9.00	R\$ 9.00	R\$ 9.00	R\$ 6.74	R\$ 9.00	R\$ 6.30	R\$ 5.23	R\$ 9.00	R\$ 6.74	
																	n viagens
VALOR TOTAL ANUAL	R\$ 10.784.00	R\$ 8.640.00	R\$ 8.640.00	R\$ 8.640.00	R\$ 9.715.20	R\$ 8.640.00	R\$ 16.160.00	R\$ 8.640.00	R\$ 8.640.00	R\$ 8.640.00	R\$ 10.784.00	R\$ 8.640.00	R\$ 11.592.00	R\$ 15.062.40	R\$ 8.640.00	R\$ 10.784.00	40
estimado taxa modilidade	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	R\$ 18.400.00	valor viagem
VALOR COM TAXA	R\$ 29.184.00	R\$ 27.040.00	R\$ 27.040.00	R\$ 27.040.00	R\$ 28.115.20	R\$ 27.040.00	R\$ 34.560.00	R\$ 27.040.00	R\$ 27.040.00	R\$ 27.040.00	R\$ 29.184.00	R\$ 27.040.00	R\$ 29.992.00	R\$ 33.462.40	R\$ 27.040.00	R\$ 29.184.00	R\$ 460.00

NOTAS

TAXA DE MOBILIZAÇÃO/ VIAGEM	R\$ 460.00	MANTIDO DA LICITAÇÃO ANTERIOR
N° DE VIAGENS ESTIMADO	40	

TOTAL ESTIMADO	R\$ 457,041.60
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O PREÇO DO LITRO DO ÓLEO DIESEL FOI APURADO ATRAVÉS DE PESQUISA NOS POSTOS DE COMBUSTÍVEIS LOCAIS