

### CRONOGRAMA DE DESEMBOLSO (R\$) - CONCEDENTE 2021

Mês	Recursos Humanos		Material de Consumo		Serviço de Terceiros		Total
jan/21	R\$	65.252,04	R\$	9.693,19	R\$	15.308,87	R\$ 90.254,10
fev/21	R\$	65.252,04	R\$	9.693,19	R\$	15.308,87	R\$ 90.254,10
mar/21	R\$	65.252,04	R\$	9.693,19	R\$	15.308,87	R\$ 90.254,10
abr/21	R\$	65.252,04	R\$	9.693,19	R\$	15.308,87	R\$ 90.254,10
mai/21	R\$	65.252,04	R\$	9.693,19	R\$	15.308,87	R\$ 90.254,10
jun/21	R\$	-	R\$	-	R\$	-	R\$ -
jul/21	R\$	-	R\$	-	R\$	-	R\$ -
ago/21	R\$	-	R\$	-	R\$	-	R\$ -
set/21	R\$	-	R\$	-	R\$	-	R\$ -
out/21	R\$	-	R\$	-	R\$	-	R\$ -
nov/21	R\$	-	R\$	-	R\$	-	R\$ -
dez/21	R\$	-	R\$	-	R\$	-	R\$ -
<b>TOTAL</b>	<b>R\$</b>	<b>326.260,20</b>	<b>R\$</b>	<b>48.465,95</b>	<b>R\$</b>	<b>76.544,35</b>	<b>R\$ 451.270,50</b>