

### CRONOGRAMA DE DESEMBOLSO (R\$) - CONCEDENTE 2022

Mês	Recursos Humanos		Material de Consumo		Serviço de Terceiros		Total
26/01/2022	R\$	73.505,84	R\$	12.500,00	R\$	9.663,51	R\$ 95.669,35
21/02/2022	R\$	73.505,84	R\$	12.500,00	R\$	9.663,51	R\$ 95.669,35
18/03/2022	R\$	73.505,84	R\$	12.500,00	R\$	9.663,51	R\$ 95.669,35
19/04/2022	R\$	73.505,84	R\$	12.500,00	R\$	9.663,51	R\$ 95.669,35
20/05/2022	R\$	73.505,84	R\$	12.500,00	R\$	9.663,51	R\$ 95.669,35
jun/22							R\$ -
jul/22							R\$ -
ago/22							R\$ -
set/22							R\$ -
out/22							R\$ -
nov/22							R\$ -
dez/22							R\$ -
<b>TOTAL</b>	<b>R\$</b>	<b>367.529,20</b>	<b>R\$</b>	<b>62.500,00</b>	<b>R\$</b>	<b>48.317,55</b>	<b>R\$ 478.346,75</b>