

CRONOGRAMA DE DESEMBOLSO (R\$) - CONCEDENTE 2023

Mês	Recursos Humanos	Material de Consumo	Serviço de Terceiros	Total
27/01/2023	R\$ 81.866,49	R\$ 12.366,88	R\$ 14.100,00	R\$ 108.333,37
22/02/2023	R\$ 81.866,45	R\$ 12.366,88	R\$ 14.100,00	R\$ 108.333,33
20/03/2023	R\$ 81.866,45	R\$ 12.366,88	R\$ 14.100,00	R\$ 108.333,33
20/04/2023	R\$ 81.866,45	R\$ 12.366,88	R\$ 14.100,00	R\$ 108.333,33
19/05/2023	R\$ 81.866,45	R\$ 12.366,88	R\$ 14.100,00	R\$ 108.333,33
20/06/2023	R\$ 81.866,45	R\$ 12.366,88	R\$ 14.100,00	R\$ 108.333,33
20/07/2023	R\$ 81.866,45	R\$ 12.366,88	R\$ 14.100,00	R\$ 108.333,33
18/08/2023	R\$ 81.866,45	R\$ 12.366,88	R\$ 14.100,00	R\$ 108.333,33
20/09/2023	R\$ 81.866,45	R\$ 12.366,89	R\$ 14.100,00	R\$ 108.333,34
20/10/2023	R\$ 81.866,45	R\$ 12.366,89	R\$ 14.100,00	R\$ 108.333,34
21/11/2023	R\$ 81.866,45	R\$ 12.366,89	R\$ 14.100,00	R\$ 108.333,34
19/12/2023	R\$ 81.866,45	R\$ 12.366,89	R\$ 14.100,00	R\$ 108.333,34
TOTAL	R\$ 982.397,44	R\$ 148.402,60	R\$ 169.200,00	R\$ 1.300.000,04