

# PNAE 2017

RECEITAS	Conta BB	Conta Caixa	Totais
SALDO REPROGRAMADO 2016	R\$ 182.787,65	R\$ 4.780.117,21	R\$ 4.962.904,86
Repasses 2017	R\$ 4.537.962,00	-	R\$ 4.537.962,00
Rendimentos 2017	R\$ 25.515,04	R\$ 471.142,13	R\$ 496.657,17
<b>Total</b>	<b>R\$ 4.746.264,69</b>	<b>R\$ 5.251.259,34</b>	<b>R\$ 9.997.524,03</b>

DESPEASAS			
CEPIN	R\$ 52.488,00		R\$ 52.488,00
NUTRIPLUS	R\$ 3.239.813,07		R\$ 3.239.813,07
COAPAR	R\$ 105.284,40		R\$ 105.284,40
SUBVENÇÃO	R\$ 86.850,00		R\$ 86.850,00
<b>Total</b>	<b>R\$ 3.484.435,47</b>		<b>R\$ 3.484.435,47</b>

SALDO REPROGRAMADO 2017	R\$ 1.261.829,22	R\$ 5.251.259,34	R\$ 6.513.088,56
<b>% REPROGRAMADO</b>	<b>27,65%</b>		