

# PNAE 2018

<b>RECEITAS</b>	<b>Conta BB</b>	<b>Conta Caixa</b>	<b>Total</b>
<b>SALDO REPROGRAMADO 2018</b>	R\$ 1.261.829,22	R\$ 5.251.259,34	R\$ 6.513.088,56
<b>Repasses 2018</b>	R\$ 4.704.108,00	-	R\$ 4.704.108,00
<b>Rendimentos 2018</b>	R\$ 43.810,04	R\$ 311.116,76	R\$ 354.926,80
<b>Total</b>	<b>R\$ 6.009.747,26</b>	<b>R\$ 5.562.376,10</b>	<b>R\$ 11.572.123,36</b>

<b>DESPESAS</b>			
<b>CEPIN</b>	R\$ 56.520,00	-	R\$ 56.520,00
<b>NUTRIPLUS</b>	R\$ 4.110.895,27	R\$ 721.470,68	R\$ 4.832.365,95
<b>COAPAR</b>	R\$ 963.658,80	-	R\$ 963.658,80
<b>TERRA LIVRE</b>	R\$ 481.926,12	-	R\$ 481.926,12
<b>OSC's</b>	R\$ 88.856,00	-	R\$ 88.856,00
<b>Total</b>	<b>R\$ 5.701.856,19</b>	<b>R\$ 721.470,68</b>	<b>R\$ 6.423.326,87</b>

<b>SALDO REPROGRAMADO 2018</b>	R\$ 307.891,07	R\$ 4.840.905,42	R\$ 5.148.796,49
<b>% REPROGRAMADO</b>	6,48%		