RECEITAS DO CREA-SE 2011

nº de meses **12**

RECEITAS CORRENTES

MÊS	ANUIDADES	%	REC. PAT.	%	EMOLUMEN.	%	MULTAS		IND. REST.	%	D.ATIVA	%	ART	%	T.CORR.	%	REC. CORR.	%RC/RT
	1.2.10.00		1.3.20.00		1.6.13.00		1.9.10.00		1.9.20.00		1.9.31/32.00		1.9.90.00				**1.0.00.00**	
JAN	469.538,50	**77,3%**	18.474,52	**3,0%**	14.220,17	**2,3%**	1.897,02	**0,3%**	1.156,38	**0,2%**	809,66	**0,1%**	101.178,62	**16,7%**	0,00	**0,0%**	**607.274,87**	**15,29%**
FEV	407.178,50	**68,8%**	19.731,28	**3,3%**	13.595,96	**2,3%**	3.955,30	**0,7%**	2.205,95	**0,4%**	1.105,00	**0,2%**	106.020,63	**17,9%**	37.668,24	**6,4%**	**591.460,86**	**14,90%**
MAR	254.779,18	**43,8%**	20.136,78	**3,5%**	10.295,52	**1,8%**	1.922,75	**0,3%**	1.763,14	**0,3%**	1.865,74	**0,3%**	121.710,82	**20,9%**	169.332,84	**29,1%**	**581.806,77**	**14,65%**
ABR	261.146,57	**61,8%**	22.314,62	**5,3%**	9.170,24	**2,2%**	4.149,05	**1,0%**	6.047,66	**1,4%**	1.489,76	**0,4%**	117.979,78	**27,9%**	0,00	**0,0%**	**422.297,68**	**10,64%**
MAI	62.660,76	**26,1%**	22.045,01	**9,2%**	12.385,78	**5,2%**	3.358,76	**1,4%**	27.054,27	**11,3%**	1.607,11	**0,7%**	110.515,71	**46,1%**	0,00	**0,0%**	**239.627,40**	**6,03%**
JUN	38.992,61	**19,1%**	24.792,40	**12,2%**	11.358,98	**5,6%**	2.156,54	**1,1%**	13.364,45	**6,6%**	1.284,37	**0,6%**	111.685,19	**54,8%**	0,00	**0,0%**	**203.634,54**	**5,13%**
JUL	33.239,25	**17,0%**	22.793,31	**11,7%**	10.322,47	**5,3%**	3.187,10	**1,6%**	4.617,05	**2,4%**	4.063,43	**2,1%**	117.197,44	**60,0%**	0,00	**0,0%**	**195.420,05**	**4,92%**
AGO	33.028,25	**9,1%**	23.856,85	**6,6%**	14.932,75	**4,1%**	2.938,84	**0,8%**	9.267,87	**2,6%**	3.922,15	**1,1%**	134.666,24	**37,1%**	140.365,82	**38,7%**	**362.978,77**	**9,14%**
SET	32.980,95	**15,6%**	24.991,04	**11,8%**	13.248,95	**6,3%**	3.548,94	**1,7%**	10.973,21	**5,2%**	4.774,76	**2,3%**	121.019,94	**57,2%**	0,00	**0,0%**	**211.537,79**	**5,33%**
OUT	16.939,92	**9,2%**	20.230,86	**10,9%**	12.784,93	**6,9%**	1.504,59	**0,8%**	5.126,30	**2,8%**	6.128,23	**3,3%**	122.386,11	**66,1%**	0,00	**0,0%**	**185.100,94**	**4,66%**
NOV	19.353,76	**11,2%**	19.079,33	**11,0%**	12.133,33	**7,0%**	2.483,76	**1,4%**	5.126,85	**3,0%**	1.952,26	**1,1%**	112.874,92	**65,2%**	0,00	**0,0%**	**173.004,21**	**4,36%**
DEZ	17.713,47	**9,0%**	17.653,29	**9,0%**	11.798,43	**6,0%**	2.366,79	**1,2%**	18.681,98	**9,5%**	793,04	**0,4%**	117.120,88	**59,6%**	10.500,00	**5,3%**	**196.627,88**	**4,95%**
	1.647.551,72	**41,5%**	**256.099,29**	**6,4%**	**146.247,51**	**3,7%**	**33.469,44**	**0,8%**	**105.385,11**	**2,7%**	**29.795,51**	**0,8%**	**1.394.356,28**	**35,1%**	**357.866,90**	**9,0%**	**3.970.771,76**	**100,00%**
MÉD .	**137.295,98**	**41,5%**	**21.341,61**	**6,4%**	**12.187,29**	**3,7%**	**2.789,12**	**0,8%**	**8.782,09**	**2,7%**	**2.482,96**	**0,8%**	**116.196,36**	**35,1%**	**29.822,24**	**9,0%**	**330.897,65**	

RECEITA DE CAPITAL (CONFEA)

MÊS	T.CAPITAL	%	alienação	REC. TOTAL
JAN	**0,00**		**0,00**	**607.274,87**
FEV	**0,00**		**0,00**	**591.460,86**
MAR	**0,00**		**0,00**	**581.806,77**
ABR	**0,00**		**0,00**	**422.297,68**
MAI	**0,00**		**0,00**	**239.627,40**
JUN	**0,00**		**0,00**	**203.634,54**
JUL	**0,00**		**16.520,00**	**211.940,05**
AGO	**165.000,00**		**0,00**	**527.978,77**
SET	**0,00**		**0,00**	**211.537,79**
OUT	**0,00**		**0,00**	**185.100,94**
NOV	**0,00**		**0,00**	**173.004,21**
DEZ	**0,00**		**0,00**	**196.627,88**
	165.000,00	**4,0%**	**16.520,00**	**4.152.291,76**

RECEITA TOTAL		DESPESA TOTAL
4.152.291,76		**4.107.774,24**
RESULTADO	**=**	**44.517,52**

RECEITA CORRENTE		DESPESA CORRENTE
3.970.771,76		**3.862.689,98**
RESULTADO	**=**	**108.081,78**

RECEITA CREA		DESPESA CREA
3.612.904,86		**3.862.689,98**
RESULTADO	**=**	**-249.785,12**

MÊS	D.CORR.		REC. CORR.	REC. CREA
JAN	**243.397,09**		**607.274,87**	**607.274,87**
FEV	**227.971,98**		**591.460,86**	**553.792,62**
MAR	**230.136,74**		**581.806,77**	**412.473,93**
ABR	**229.665,05**		**422.297,68**	**422.297,68**
MAI	**251.329,31**		**239.627,40**	**239.627,40**
JUN	**274.033,35**		**203.634,54**	**203.634,54**
JUL	**237.766,22**		**195.420,05**	**195.420,05**
AGO	**281.762,54**		**362.978,77**	**222.612,95**
SET	**367.526,15**		**211.537,79**	**211.537,79**
OUT	**274.096,82**		**185.100,94**	**185.100,94**
NOV	**424.918,30**		**173.004,21**	**173.004,21**
DEZ	**820.086,43**		**196.627,88**	**186.127,88**
tot	**3.862.689,98**		**3.970.771,76**	**3.612.904,86**